City of Minot REVENUE REPORT 33% OF PAA (20/2011

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FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT C DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* \ ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 0		507,393	128,042.22	25	2,029,572	5,545,132.68	273	6,088,718	543,585.32
	** GENERAL PROPERTY TAXES	507,393	128,042.22	25	2,029,572	5,545,132.68	273	6,088,718	543,585.32
316	GROSS RECEIPTS BUSINESS	307,333	120,012122		2,023,372	3,313,132100	_, _	0,000,710	313,303132
01 0		2,083	5,877.00	282	8,332	5,877.00	71	25,000	19,123.00
310	** GROSS RECEIPTS BUSINESS	2,083	5,877.00	282	8,332	5,877.00	71	25,000	19,123.00
318	OTHER TAXES								
20 (44,011	46,609.75	106	176,044	138,278.96	79	528,137	389,858.04
310	** OTHER TAXES *** TAYES	44,011	46,609.75	106	176,044	138,278.96	79 257	528,137	389,858.04
320	*** TAXES LICENSES AND PERMITS	553,487	180,528.97	33	2,213,948	5,689,288.64	237	6,641,855	952,566.36
321	BUSINESS LICENSES								
10 0		250	3,125.00	1250	1,000	3,125.00	313	3,000	125.00-
10 0	O2 LICENSE SPECIAL BEER	350	5,625.00	1607	1,400	5,625.00	402	4,200	1,425.00-
10 0	O3 LICENSE RETAIL BEER&WINE	666	9,497.50	1426	2,664	9,497.50	357	8.000	1,497.50-
10 0	06 LICENSE SPEC.WINE-OFF SAL	126	1,950.00	1548	504	1,950.00	387	1,520	430.00-
10 0	7 LICENSE LIQUOR	9,250	111,250.00	1203	37,000	111,250.00	301	111,000	250.00-
10 0	08 LICENSE EVENT PERMITS	83	100.00	121	332	375.00	113	1,000	625.00
10 0 10 1	09 LICENSE TSF LIQUOR LIC. 10 LICENSE SUPPER CLUB	50 2,666	500.00 37,500.00	1000 1407	200 10,664	750.00 37,500.00	375 352	600 32,000	150.00- 5,500.00-
10 *	* ALCOHOLIC BEVERAGES	13,441	169,547.50	1261	53,764	170,072.50	316	161,320	8,752.50-
20 0	O1 ANNUAL FEE	258	.00	1201	1,032	3,500.00	339	3,100	400.00-
20 C	2 COMPLIANCE VIOLATIONS	16	.00		64	100.00	156	200	100.00
20 *	* TOBACCO	274	.00		1,096	3,600.00	329	3,300	300.00-
60 1	LI LICENSE JRNYMN GASPIPE FT	35	90.00	257	140	720.00	514	430	290.00-
60 1	12 LICENSE JRNYMN HEATING	54	90.00	167	216	1,125.00	521	650	475.00-
60 1	13 LICENSE MSTR ELECTRICIAN	167	130.00	78	668	3,340.00	500	2,010	1,330.00-
60 1 60 1	14 LICENSE MSTR GASPIPE FITR 15 LICENSE/MSTR HEATING	58 166	140.00 260.00	241 157	232 664	1,265.00 2,740.00	545 413	700 2,000	565.00- 740.00-
60 1	15 LICENSE/MSTR HEATING 16 LICENSE/MSTR PLUMBER	150	390.00	260	600	2,640.00	440	1,800	840.00-
60 1	17 LICENSE/EXCAVAT./CEMENT C	125	60.00	48	500	2,040.00	408	1,500	540.00-
60 1	18 LICENSE/CEMENT CONTRACT.	37	30.00	81	148	630.00	426	450	180.00-
60 1	19 LICENSE/PAWN BROKERS	17	.00		68	500.00	735	215	285.00-
60 2	20 LICENSE/2HAND PREC.METALS	50	.00		200	1,250.00	625	600	650.00-
60 2	21 LICENSE/TAXI CAB	50	.00	426	200	510.00	255	600	90.00
60 2		121	165.00	136	484	525.00	109	1,460	935.00
60 2	23 LICENSE/ITINERANT MERCHAN	25	225.00	900	100	775.00	775	300	475.00-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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FUND 001 GI	ENERAL FUND ACCOUNT	*****		*****	******	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS								
60 25	BUSINESS LICENSES LICENSE-PROV MECHANICAL	10	.00		40	105.00	263	125	20.00
60 26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING	13	.00		52	210.00	404	160	50.00-
60 28	CABARET DANCERS	300	450.00	150	1,200	1,910.00	159	3,600	1,690.00
60 *	PROFESSIONAL	1,378	2,030.00	147	5,512	20,285.00	368	16,600	3,685.00-
70 01	LICENSE/BOWLING ALLEY		.00		8	40.00	500	²⁵	15.00 -
70 02	LICENSE/BILLIARDS	2 4 0	.00		16	40.00	250	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	_0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	58	.00		232	1,050.00	453	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	.00		1,500	5,200.00	347	4,500	700.00-
70 06 70 60	SHOOTING GALLARIES	0	.00		0 16	.00 80.00	500	0 50	.00 30.00-
70 60 70 *	LICENSE/THEATRE AMUSEMENTS	443	.00		1,772	6,410.00	362	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536	171,577.50	1104	62,144	200,367.50	322	186,545	13,822.50-
322	NON-BUSINESS LICENSES	13,330	171,577150	110.	02,211	200,507150	322	100,515	13,022130
60 01	CAT	12	.00		48	15.35	32	150	134.65
60 02	DOG	162	64.00	40	648	345.75	53	1,950	1,604.25
60 03	ANIMAL PICKUPS	500	892.00	178	2,000	2,760.50	138	6,000	3,239.50
60 04	EXTRA ANIMAL PERMITS	16	.00	450	_64	.00		200	200.00
60 *	ANIMAL LICENSES	690	956.00	139	2,760	3,121.60	113	8,300	5,178.40
80 01	LICENSE/GAMES OF CHANCE	516	350.00	68	2,064 0	4,100.00	199	6,200 0	2,100.00
80 02 80 *	LICENSE/BLACKJACK DEALERS CHARITABLE GAMBLING	0 516	.00 350.00	68	2,064	.00 4,100.00	199	6,200	.00 2,100.00
322 **	NON-BUSINESS LICENSES	1,206	1,306.00	108	4,824	7,221.60	150	14,500	7,278.40
323	BUSINESS PERMITS	1,200	1,300.00	100	7,027	7,221.00	130	14,500	7,270.40
60 01	MOVING, BUILDING, DEMO	25,466	90,031.50	354	101,864	166,559.50	164	305,600	139,040.50
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,138	380.00	33	4,552	2,840.00	62	13,660	10,820.00
60 04	EXCAVATION - PRIVATE	41	1,410.00	3439	164	1,635.00	997	500	1,135.00-
60 05	EXCAVATING - ROW	166	126.00	76	664	386.00	58	2,000	1,614.00
60 06	GAS PIPING	208	420.00	202	832	2,408.00	289	2,500	92.00
60 07	MECHANICAL	2,916	2,150.00	74 100	11,664	12,290.00	105	35,000	22,710.00 25,193.00
60 08 60 09	PLUMBING SIDEWALK	3,083 166	5,857.00 70.00	190 42	12,332 664	11,807.00 70.00	96 11	37,000 2,000	1,930.00
60 10	SIGNS	166	115.00	69	664	475.00	72	2,000	1,525.00
60 11	ELECTRICAL AFFIDAVIT	6,583	8,654.30	132	26,332	29,524.08	112	79,000	49,475.92
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City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

ACCOUNTING PERIOD 04/2011

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FUND 001 G	ENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 12 60 * 323 ** 320 *** 330 330	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	10 39,943 39,943 56,685	.00 109,213.80 109,213.80 282,097.30	273 273 498	40 159,772 159,772 226,740	.00 227,994.58 227,994.58 435,583.68	143 143 192	130 479,390 479,390 680,435	130.00 251,395.42 251,395.42 244,851.32
10 01 10 02 10 03 10 04 10 08 10 09 10 *	DRUG TASK FORCE ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER WARD COUNTY	843 333 7,461 61,793 0 0 70,430 70,430	3,337.49 .01 106.39 60,707.50 .00 .00 64,151.39 64,151.39	396 1 98 91 91	3,372 1,332 29,844 247,172 0 0 281,720 281,720	3,337.49 5,636.94 64,622.09 205,815.82 .00 .00 279,412.34 279,412.34	99 423 217 83 99	10,118 4,000 89,533 741,518 0 0 845,169 845,169	6,780.51 1,636.94- 24,910.91 535,702.18 .00 .00 565,756.66 565,756.66
331 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 *	FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG RECOVERY ACT(JAGPD9) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) FEDERAL OPERATING GRANT FEDERAL GRANT	2,569 0 0 260 0 2,829 2,829	4,942.02 .00 .00 7,903.49 .00 .00 32,893.71 45,739.22 45,739.22	192 1617 1617	10,276 0 0 0 1,040 0 0 11,316 11,316	4,942.02 .00 .00 7,903.49 .00 .00 32,893.71 45,739.22 45,739.22	48 404 404	30,838 0 0 0 3,120 0 0 33,958 33,958	25,895.98 .00 .00 7,903.49- 3,120.00 .00 32,893.71- 11,781.22- 11,781.22-
332 01 01 332 ** 334 06 00 07 00	FEDERAL FEMA FEDERAL ND STATE GRANT Law Enforcement Grants GRANTS-OVERTIME PD	0 0 25,712 750	.00 .00 4,823.90 1,240.68	19 165	0 0 102,848 3,000	.00 .00 7,971.80 4,137.67	8 138	0 0 308,553 9,000	.00 .00 300,581.20 4,862.33
08 00 09 00	SAFE COMMUNITIES GRANT SAFE NEIGHBORHOODS	0 1,682	.00 2,753.72	164	0 6,546	.00 2,753.72	42	0 20,000	.00 17,246.28

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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FUND 001	GENERAL FUND ACCOUNT	*******		*****	******	 YEAR-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
330 334	INTERGOVERNMENTAL ND STATE GRANT								
10 0 11 0	1 DRUG TASK FORCE 0 TRAFFIC SAFETY GRANTS	3,131 250	12,396.41 .00	396	12,524 1,000	12,396.41 .00		37,582 3,000	25,185.59 3,000.00
12 0 13 0 14 0	O FIRE DEPARTMENT GRANTS	0 0 708	.00 .00 .00		0 0 2,832	.00 12,394.94 .00		0 0 8,500	.00 12,394.94- 8,500.00
16 0 17 0	0 WSI ERGONOMIC GRANT	0 9,605	.00		0 28,815	.00 .00		0 105,660	.00 105,660.00
334 * 335	* ND STATE GRÄNT ND SHARED REVENUES	41,838	21,214.71	51	157,565	39,654.54		492,295	452,640.46
10 0 10 0 10 0 10 0	4 STATE AID DISTRIBUTION 5 TELECOMMUNICATIONS TAX 6 FINANCIAL INSTITUTION TAX	11,690 157,203 11,007 11,126	.00 730,581.16 144,841.84 .00	465 1316	46,760 628,812 44,028 44,504	.00 730,581.16 144,841.84 162,225.00	116 329	140,283 1,886,445 132,092 133,516	140,283.00 1,155,863.84 12,749.84- 28,709.00-
10 0 10 * 20 0	PROPERTY TAXES O FIRE INSURANCE REFUND	41 191,067 9,671	33.58 875,456.58 .00	82 458	164 764,268 38,684	1,335.92 1,038,983.92 .00	136	493 2,292,829 116,052	842.92- 1,253,845.08 116,052.00
40 0 60 0 80 0	O CIGARETTE TAX	158,515 9,186 125	224,283.14 .00 .00	142	634,060 36,744 500	553,321.33 .00 .00		1,902,191 110,233 1,500	1,348,869.67 110,233.00 1,500.00
90 0 335 * 337		2,584 371,148	926.14 1,100,665.86	36 297	10,336 1,484,592	4,138.72 1,596,443.97	40 108	31,017 4,453,822	26,878.28 2,857,378.03
02 0 04 0 337 *	1 STATE FUNDS 1 BOMB SQUAD	0 0 0	.00 663.10 663.10		0 0 0	.00 663.10 663.10		0 0 0	.00 663.10- 663.10-
339 10 0	PAYMENTS IN LIEU OF TAXES O HOUSING AUTHORITY	3,045	.00	100	12,180	.00		36,544	36,544.00
333	0 PARKING AUTHORITY * PAYMENTS IN LIEU OF TAXES ** INTERGOVERNMENTAL CHARGES FOR SERVICES PUBLIC SAFETY	354 3,399 489,644	354.25 354.25 1,232,788.53	100 10 252	1,416 13,596 1,948,789	1,417.00 1,417.00 1,963,330.17	100 10 101	4,251 40,795 5,866,039	2,834.00 39,378.00 3,902,708.83
10 0 10 0 10 0 10 0	2 SCHOOLS-CROSSING GUARD 3 PARKING TICKETS 4 TOWING FEES	0 5,500 1,329 150	.00 7,138.25 1,361.00 .00	130 102	22,000 5,316 600	.00 25,403.25 9,429.00 .00	116 177	0 66,000 15,959 1,803	.00 40,596.75 6,530.00 1,803.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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FUND 001 G	ENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *****	***** %REV	******* YE ESTIMATED	:AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
342 10 06	PUBLIC SAFETY ALARM PERMITS	615	595.00	97	2,460	5,500.00	224	7,380	1,880.00
10 00	SPECIAL POLICE SERVICES	7,594	9,094.25	120	30,376	40,332.25	133	91,142	50,809.75
342 **	PUBLIC SAFETY	7,594	9,094.25	120	30,376	40,332.25	133	91,142	50,809.75
340 ***		7,594	9,094.25	120	30,376	40,332.25	133	91,142	50,809.75
350 351	FINES & FORFEITURES FINES	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		22,213	,		,	,
10 01	POLICE COURT	35,833	22,062.40	62	143,332	92,497.19	65	430,000	337,502.81
10 02	COURT/DOMESTIC VIOLENCE	2,250	4,688.00	208	9,000	6,988.00	78	27,000	20,012.00
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	1,083	33.00	3	4,332	443.40	10	13,000	12,556.60
10 06	RESTITUTION	346	.00	460	1,384	148.90	11	4,158	4,009.10
10 07	BONDS POSTED	5,381	25,220.00	469	21,524	106,164.00	493	64,582	41,582.00-
10 * 351 **	COURT FINES	44,893 44,893	52,003.40 52,003.40	116 116	179,572 179,572	206,241.49 206,241.49	115 115	538,740 538,740	332,498.51 332,498.51
350 ***		44,893	52,003.40	116	179,572	206,241.49	115	538,740	332,498.51
360	MISCELLANEOUS REVENUES	77,033	32,003.70	110	179,572	200,271.79	113	330,740	332,430.31
361	INTEREST EARNED								
00 00	INTEREST EARNED	18,459	.00		73,836	.00		221,514	221,514.00
361 **	INTEREST EARNED	18,459	.00		73,836	.00		221,514	221,514.00
369	MISCELLANEOUS	-			•			•	•
01 00	WORK FOR OTHERS	540	.00		2,160	14.85	_1	6,489	6,474.15
01 03	OFF DUTY POLICING	1,083	1,215.00	112	4,332	3,150.00	73	13,000	9,850.00
01 04	DAKOTA SQUARE POLICING	2,963	1,916.50	65	11,852	9,349.01	79	35,557	26,207.99
01 05 01 06	GRANTS-OVERTIME PD	0	.00 .00		0	.00 119.45-		0	.00 119.45
01 06	SAFE COMMUNITIES GRANT PSAP MANAGER	ŏ	.00		Ů	.00	1	0	.00
01 07	Safe Neighborhoods	0	.00		ň	.00		0	.00
01 *	WORK FOR OTHERS	4,586	3,131.50	68	18,344	12,394.41	68	55,046	42,651.59
02 00	DAMAGE CLAIMS	0	.00		0	24,416.79		0	24,416.79-
03 00	OTHER	14,727	7,070.73	48	58,908	56,800.10	96	176,732	119,931.90
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,007	51,647.19	1289	16,028	51,647.19	322	48,086	3,561.19-
03 21	WEBSITE CHARGE	425	.00		1,700	.00		5,100	5,100.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 001 GI	ENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *: ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 03 22 03 23 03 24 03 25 03 26 03 27 03 28 03 30 03 * 04 00 05 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS ASSESSOR RESEARCH ASSET FORFEITURE COUNTERACT FUNDS DONATIONS SALES TAX WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER WORKERS COMPENSATION REIM OTHER ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	8 0 0 83 0 250 0 19,500 15,252 205,647 244,985 263,444	.00 237.01 .00 .00 .00 9,187.00 5,398.00 73,539.93 60.00 215,335.92 292,067.35	3675 377 105 119 111	32 0 0 332 0 1,000 0 78,000 61,008 822,588 979,940 1,053,776	.00 1,190.73 .00 .00 9,187.00 13,525.73 918.09 133,268.86 217.50 861,343.66 1,031,641.24	3 0 0 0 0 9 19 6 171 0 8 105 4	100 0 1,000 3,000 0 234,018 183,035 2,467,772 2,939,871 3,161,385	100.00 1,190.73- .00 1,000.00 .00 6,187.00- 13,525.75- 918.09- 100,749.14 182,817.50 1,606,428.32 1,908,229.76 2,129,743.76
370 00 00 370 ** 370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	823 823 823	.00 .00 .00		3,292 3,292 3,292	4,468.03 4,468.03 4,468.03	3 136	9,878 9,878 9,878	5,409.97 5,409.97 5,409.97
30 00 31 01 31 02 31 03 31 04 31 05 31 * 32 01 32 02 32 03 32 04 32 05 32 06 32 07 32 08 32 09 32 10	OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY SANITATION WATER AND SEWER ENTERPRISE CITY BUS LIBRARY RECREATION AUDITORIUM EMERGENCY FUND EQUIPMENT PURCHASE FIRE EQUIPMENT PURCHASE SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV SALES TAX - CAPITAL IMP	0 6,497 0 0 15,926 0 22,423 0 0 0 0 0 0 4,166	.00 .00 .00 .00 15,926.83 .00 15,926.83 .00 .00 .00 .00 .00	100 71 100	25,988 0 0 63,704 0 89,692 0 0 0 0 0 0 16,664 0	27.49 .00 .00 63,707.32 .00 63,707.32 .00 .00 .00 .00 .00	0 0 0 2 100 0 2 71 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	77,964 0 0 191,122 0 269,086 0 0 0 0 0 0 50,000	27.49- 77,964.00 .00 .00 127,414.68 .00 205,378.68 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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ACCOUNTING PERIOD 04/2011 City of Minot

FUND 001 G	ENERAL FUND ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED.	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN							•	
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 13	STREET IMPROVEMENT	Ŏ.	.00		Ŏ	.00		Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00		0	.00		Ŏ	.00
32 15	DEMOLITIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 16	SALES TAX ALL SEASONS ARE	ŏ	.00		Ŭ	.00		Ŏ	.00
32 17 32 18	ADVERTISING & PROMOTION	4 166	.00	100	16 664	16 666 69	100	FO 000	.00
32 ±6 32 *	NWAWS	4,100 0 222	4,166.67 8,333.34	100 100	16,664 33,328	16,666.68 33,333.36	100 100	50,000 100,000	33,333.32 66,666.64
32 33 01	SPECIAL REVENUE	0,332		100	33,320	33,333.30	100	100,000	
33 04	UTGUMAI	V	.00 .00		V	.00 .00		Ŏ	.00 .00
33 *	DEDT SEDVICE	ň	.00		ň	.00		ň	.00
34 01	DOLICE	ň	.00		ň	.00		ň	.00
34 02	HIGHWAY RESERVE	4 166	4,166.67	100	16 664	16,666.68	100	50,00Ö	33,333.32
34 03	CAPITAL PROJECTS	7,100	.00	100	10,004	.00	100	0,000	.00
34 04	SPECTAL ASSESSMENTS	ŏ	.00		ŏ	.00		ŏ	.00
34 06	ADVERTISING & PROMOTION NWAWS SPECIAL REVENUE HIGHWAY SPECIAL ASSESSMENTS DEBT SERVICE POLICE HIGHWAY RESERVE CAPITAL PROJECTS SPECIAL ASSESSMENTS E911 E911 FIRE PROJECTS SALES TAX CAPITAL LIBRARY CONSTRUCTION STORM SEWER DEVELOPMENT	ŏ	.00		ŏ	.00		Ŏ	.00
34 07	E911	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
$34 \ \overline{12}$	SALES TAX CAPITAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 15	LIBRARY CONSTRUCTION	Ō	.00		Ō	.00		Ō	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIT MENT I OKCHASE	•	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67 1,815.70	100	16,664	16,666.68 54,508.44	100	50,000	33,333.32
35 01	CENTRAL GARAGE	8.544	1,815.70	21	34,176	54,508.44	160	102,531	48,022.56
35 02	SELF FUNDED INSURANCE	0	.00		0	- 00		0	.00
35 *	INTERNAL SERVICE	8,544	1,815.70	21	34,176	54,508.44	160	102,531	48,022.56
36 01	RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS PAYROLL DEDUCTIONS	Q	1,815.70 .00 .00 .00		Q	.00		Q	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	89,420 50,398 8,271	24,450.36 13,821.41 2,275.02	27	357,680	979,116.41	274	1,073,051	93,934.59 52,731.32
36 05	POLICE PENSION	50,398	13,821.41	27	201,592	552,049.68	274	604,781 99,263	52,731.32
36 07	SOCIAL SECURITY	8,2/1	2,2/5.02	28	33,084	90,642.08	274	99,263	8,620.92
36 08 36 10	COLAF CONVENTION/VISITORS BUR MAYORS COMM ON HANDICAPPE COMMISSION ON AGING CDBG PASSTHROUGH AGENCY FUNDS	0	.00		Ŏ	.00		Ŏ	.00
36 10 36 12	CONVENTION/VISITORS BUK	Ů,	.00		Ŏ	.00		V	.00
36 12 36 13	COMMISSION ON ACTUC	V	.00 .00		Ď,	.00 .00		U A	.00
36 13 36 14	COMMITED TON ON AGING	Ŏ 0	.00		V	.00		U O	.00
36 ±4 36 *	ACENCY EUNDS	1/8 080	40,546.79	27	502 356	1,621,808.17	274	1 777 005	155 286 92
" טכ	AGENCY FUNDS	140,009	40,340.79	21	332,330	1,021,000.1/	2/4	1,///,093	100,200.00

PREPARED 05/03/2011, 13:03:16
PROGRAM: GM259L
REVENUE REPORT
33% OF YEAR LAPSED
City of Minot
AS OF 04/30/2011
AS OF 04/30/2011

FUND 001 G	ENERAL FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	191,554	70,789.33	37	766,216	1,790,051.46	234	2,298,712	508,660.54
10 00 20 00 392 ** 390 ***	SALE OF CITY PROPERTY COMPENSATION FOR LOSS PROCEEDS GFA DISPOSAL	0 0 0 191,554 1,608,124	.00 .00 .00 70,789.33 2,119,369.13	37 132	0 0 0 766,216 6,422,709	.00 .00 .00 1,790,051.46 11,160,936.96	234 174	0 0 0 0 2,298,712 19,288,186	.00 .00 .00 508,660.54 8,127,249.04

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

ACCOUNTING PERIOD 04/2011

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FUND 100 A	IRPORT	******	CURRENT ****	****	******	AD TO DATE ***			UNDEAL T750
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE **** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331 05 01	FEDERAL GRANT SECURITY	6 407	16 090 20	262	25 000	16 090 20	65	77 064	60 074 70
331 **	FEDERAL GRANT	6,497 6,497	16,989.30 16,989.30	262	25,988 25,988	16,989.30 16,989.30	65	77,964 77,964	60,974.70 60,974.70
334	ND STATE GRANT	0,437	10,505.50	202	23,300	10,505.50	03	77,504	00,574.70
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		4,664	.00		14,000	14,000.00
01 03	STATE AERONATICS	5,208	.00		20,832	.81- .81-		62,500	62,500.81
01 *	BLOCK GRANT	6,374	.00		25,496	.81-		76,500	76,500.81
334 ** 336	ND STATE GRANT FEDERAL	6,374	.00		25,496	.81-		76,500	76,500.81
03 01	FAA	239,583	.00		958,332	.00		2,875,000	2,875,000.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	.00		958,332	.00		2,875,000	2,875,000.00
336 **	FEDERAL	239,583	.00	_	958,332	.00	_	2,875,000	2,875,000.00
330 ***	THEFT	252,454	16,989.30	7	1,009,816	16,988.49	2	3,029,464	3,012,475.51
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00	OTHER	0	25,050.51-		0	.00		0	.00
03 18	INSURANCE CONFERMENT	ŏ	.00		ŏ	.00		ŏ	.00
03 *	OTHER	Ŏ	25,050.51-		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	0	25,050.51-		0	.00		0	.00
369 ** 360 *** 380	MITOCELLAMEORO KEAEMOED	0	25,050.51-		0	.00		0	.00
380 381	ENTERPRISE								
01 01	OPERATING REVENUES REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	Ő	.00		ŏ	.00		0	.00
01 03	JET FUEL	ŏ	.00		Ŏ	.00		ŏ	.00
01 04	OIL, PRIST, CHARTS	Ŏ	.00		0	.00		Ō	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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ACCOUNTING PERIOD 04/2011 City of Minot AS OF 04/30/2011

FUND 100 AI	RPORT ACCOUNT	******		****	******	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380 381	ENTERPRISE OPERATING REVENUES								
02 03 02 04	RAMP PARKING FEES A.R.M. PAY PARKING FEES	291 13,750	524.00 34,936.00	180 254	1,164 55,000	1,918.00 92,082.50	165 167	3,500 165,000	1,582.00 72,917.50
02 42 02 44 02 45	SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER	0	.00 .00 150.00		0	.00 .00 600.00		0	.00 .00 600.00-
02 47 02 48	SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES	0 5.458	.00 6,486.69	119	0 21.832	00	136	0 65,500	.00 .00 35,906.72
02 49 02 50	PERCENTAGE OF GROSS AIRLINGE FLOWAGE	0 0 0 0 0 5,458 833	2,331.78 .00	280	0	29,593.28 4,504.92 .00	135	10,000 0	5,495.08 .00
02 52 02 53 02 54	LANDING FEES - DELTA LANDING FEES - UNITED LANDING FEES - FREIGHT	6,125 1,016 958	5,956.05 2,212.80 1,086.47	97 218 113	3,032	22,196.39 6,348.80 4,218.06	91 156 110	73,500 12,192 11,500	51,303.61 5,843.20 7,281.94
02 55 02 60 02 *	LANDING FEES - OTHER SECURITY BADGES CHARGES FOR SERVICE	83 41 28,555	872.13 152.64 54,708.56	1051 372 192	332 164 114,220	2,107.89 1,330.40 164.900.24	635 811 144	1,000 500 342,692	1,107.89- 830.40- 177,791.76
03 02 03 03 03 04	GROUND RENT AGRICULTURAL LAND	2,750 842	2,925.76 .00 925.43-	106	11,000 3,368 43,080	164,900.24 11,686.18 .00 30,190.06	106 70	33,000 10,114 129,250	21,313.82 10,114.00 99,059.94
03 06 03 07	IERMINAL - AVIS	10,770 9,583 4,583	18,688.30 9,643.30	195 210	38,332 18.332	60,099.07 32,143.74	157 175	115,000 55,000	54,900.93 22,856.26
03 08 03 09 03 10	TERMINAL - NATIONAL TERMINAL-VENDING MACHINES TERMINAL - GIFT SHOP	416	19,884.07 1,685.28 81.89	199 327 20	40,000 2,064 1,664	57,571.10 4,566.97 1,807.13	144 221 109	120,000 6,200 5,000	62,428.90 1,633.03 3,192.87
03 12 03 13 03 18	TEDMINAL - OTHER	1,792 3,371 1,540 0 2,536	1,932.00 13,910.10 3,065.40	108 413 199	7,168 13,484 6,160	7,608.00 13,910.10 12,261.60	106 103 199	21,504 40,460 18,490	13,896.00 26,549.90 6,228.40
03 19 03 20 03 21 03 22	GROUND RENT FBO GA TERMINAL RENT FAA AIR FREIGHT/FBO	2,536 1,270 0	.00 2,036.58 1,270.83 .00	80 100	0 10,144 5,080 0	.00 8,146.32 5,083.32 .00	80 100	0 30,439 15,250 0	.00 22,292.68 10,166.68 .00
03 23 03 * 04 01	TERMINAL NON-SIGNATORY RENTALS FAA	0 49,969 0	1,000.00 75,198.08 .00	151	0 199,876 0	2,200.00 247,273.59 .00	124	0 599,707 0	2,200.00-
04 02 04 * 381 ** 382	AIR FREIGHT GA TERMINAL RENTAL OPERATING REVENUES	0 0 78,524	.00 .00	165	0 0 314,096	.00 .00 412,173.83	131	0 0 942,399	.00 .00 530,225.17
01 00 382 **	LICENSE FEES LICENSE	0	.00		0 0	.00		0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

ACCOUNTING PERIOD 04/2011

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FUND 100 AI	RPORT	*****	CURRENT ****		*****	/FAR TO RATE ***	****		UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
385	NON-OPERATING REVENUES	44 422	22.04		165 700	470 002 62	200	407 100	17 205 20
01 01 02 00	GENERAL PROPERTY TAX	41,432 0	23.04 39.56		165,728	479,983.62 39.56	290	497,189	17,205.38 39.56-
03 00	INTEREST EARNED MISCELLANEOUS INCOME	ď	27,883.56		Ŏ	29,027.94		Ŏ	29,027.94-
03 03	PASSENGER FACILITY CHARGE	22,916	38.876.34	170	91,664	113,624.39	124	275,000	161,375.61
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	834.69		0	3,668.79		0	3,668.79-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 * 385 **	MISCELLANEOUS INCOME	22,916	67,594.59	295	91,664	146,321.12	160	275,000	128,678.88
385 ** 386	NON-OPERATING REVENUES CAPITALIZATIONS	64,348	67,657.19	105	257,392	626,344.30	243	772,189	145,844.70
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	ŏ	.00		ŏ	.00		Ŏ	.00
380 ***	ENTERPRISE	142,872	197,563.83	138	571,488	1,038,518.13	182	1,714,588	676,069.87
390	OTHER FINANCING SOURCES	•	•		·			, ,	•
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01 32 10	AIRPORT	12 500	172,699.21	100	FO 000	281,205.97	100	150 000	281,205.97-
36 02	SALES TAX - CAPITAL IMP RETIREE EMPLOYER PREMIUMS	12,500 0	12,500.00	100	50,000	50,000.00	100	150,000	100,000.00 .00
391 **	OPERATING TRANSFERS IN	12,500	185,199.21	1482	50,00Ŏ	331,205.97	662	150,000	181,205.97-
392	PROCEEDS GFA DISPOSAL	,			50,000	552,255.57			
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE	•	00		•	00		•	00
00 00 393 **	BOND ISSUANCE	0	.00		Ů	.00		Ů	.00 .00
390 ***	BOND ISSUANCE OTHER FINANCING SOURCES	12.500	.00 185.199.21	1482	50.000	331,205.97	662	150,000	181.205.97-
FUND TOTAL		407,826	374,701.83	92	1,631,304	1,386,712.59	85	4,894,052	3,507,339.41

PREPARED 05/03/2011, 13:03:16
PROGRAM: GM259L
REVENUE REPORT
33% OF YEAR LAPSED
City of Minot
AS OF 04/30/2011
AS OF 04/30/2011

FUND 120 CE	EMETERY ACCOUNT	*****	CURRENT *****	*****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	Q	.00		Q	.00		Q	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
330 ***	THILLIGOVERNMENTALYE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	10.041	44 200 00		40 404	25 252 22	63	400 500	05 050 00
01 05	LOT	10,041	14,200.00	141	40,164	25,250.00	63	120,500	95,250.00
01 06	INTERMENTS	11,811	12,750.00	108	47,244	44,870.00	95	141,736	96,866.00
01 07 01 08	MARKER	1,562	2,200.00	141	6,248	4,505.00	72	18,745	14,240.00
01 08 01 *	OTHER SALES	22 414	510.00 29,660.00	127	02 656	3,995.00 78,620.00	84	200 001	3,995.00- 202,361.00
381 **	OPERATING REVENUES	23,414 23,414	29,660.00	127	93,656 93,656	78,620.00 78,620.00	84	280,981 280,981	202,361.00
385	NON-OPERATING REVENUES	23,414	29,000.00	127	33,030	76,020.00	04	200,901	202,301.00
01 01	GENERAL PROPERTY TAX	0	.59		0	3.50-		0	3.50
01 04	STATE AID DISTRIBUTION	ŏ	.00		Ŏ	.00		Ŏ	.00
01 05	TELECOMMUNICATIONS TAX	ŏ	.00		ŏ	.00		ŏ	.00
01 *	TAXES	ŏ	.00 .59 .00		ŏ	3.50-		ŏ	3.50
ŎŹ 00	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
03 00	MISCELLANEOUS INCOME	Ŏ	.00		Ŏ	600.00		Ŏ	600.00-
03 04	VETERAN'S MEMORIAL	Ŏ 0	.00		Ö	.00		Ō	.00
03 07	CHAPEL DONATIONS	0	5,000.00		0	7,500.00		0	7,500.00-
03 09	MEMORIAL TREES	Ŏ	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	5,000.00		0	8,100.00		0	8,100.00-
385 **	NON-OPERATING REVENUES	0	5,000.59		0	8,096.50		0	8,096.50-
386	CAPITALIZATIONS	_			_			_	
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	23,414	34,660.59	148	93,656	86,716.50	93	280,981	194,264.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	00		^	00
30 00	GENERAL FUND	0	.00		Ŏ	.00		Ů,	.00
31 02	CEMETERY	U	2,791.67		U	11,166.68		0	11,166.68-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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City of Minot	AS OF 04/30/2011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 120 ACCOUNT	CEMETERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		'EAR-TO-DATE ***** ACTUAL %I	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
390 301	OTHER FINANCING SOURCES						
391 391 ** 392	OPERATING TRANSFERS IN OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	2,791.67	0	11,166.68	0	11,166.68-
10 00	SALE OF CITY PROPERTY	0	.00	Ō	.00	Ō	.00
392 ** 390 **	PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES	0 0	.00 2,791.67	0	.00 11,166.68	0	.00 11,166.68-
	AL CEMETERY	23,414	37,452.26 16	0 93,656		105 280,981	183,097.82

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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FUND 125 PA	ARKING AUTHORITY	*****	CURRENT *****		******	 R-TO-DATE ***	****	ANNULAL	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	0	00		^	00		^	00
03 04	DONATIONS CONFERMENT	0	.00	1210	100	.00	220	0	.00
03 18 03 *	INSURANCE CONFERMENT	25 25	327.53	1310	100	327.53	328	310	17.53-
0.5	OTHER	25 25	327.53	1310	100	327.53	328	310	17.53-
	MISCELLANEOUS	25 25	327.53 327.53	1310	100	327.53	328	310	17.53-
360 *** 380	MISCELLANEOUS REVENUES	23	327.33	1310	100	327.53	328	310	17.53-
381	ENTERPRISE								
	OPERATING REVENUES	2 000	4 400 50	115	15 600	16 714 10	107	46 000	20 005 01
02 06	LOT #1 - MIDWEST FEDERAL	3,900	4,486.50	115	15,600	16,714.19	107	46,800	30,085.81
02 07	LOT #2 - SRT	1,344	1,344.00	100	5,376	5,376.00	100	16,128	10,752.00
02 08	LOT #3 - BRADY MARTZ	921	905.00	98	3,684	3,620.00	98	11,056	7,436.00
02 09	LOT #4 - MAIN STREET	750	885.00	118	3,000	3,217.50	107	9,000	5,782.50
02 10	LOT #5 - PLAZA	1,750	2,922.75	167	7,000	10,849.25	155	21,000	10,150.75
02 12 02 59	LOT #7 - CITIZENS GARAGE	0	1 500 00	102	3 300	.00	115	0 000	.00
	LOT #8 - GOLDEN CORNER	825	1,500.00	182	3,300	3,792.50	115	9,900	6,107.50
V-L	CHARGES FOR SERVICE	9,490	12,043.25	127	37,960	43,569.44	115	113,884	70,314.56
30 <u>T</u>	OPERATING REVENUES	9,490	12,043.25	127	37,960	43,569.44	115	113,884	70,314.56
385	NON-OPERATING REVENUES	^	00		^	00		^	00
02 00	INTEREST EARNED	0	.00		0	.00		Ů	.00
03 00 385 **	MISCELLANEOUS INCOME	0	.00		Ŭ	.00		Ů	.00
303	NON-OPERATING REVENUES	U	.00		0	.00		U	.00
386	CAPITALIZATIONS	^	00		^	00		•	00
00 00 386 **	CAPITALIZATIONS	0	.00		0	.00		Ŏ	.00
300	CAPITALIZATIONS	0 400	.00	127	37.060	.00	115	112 004	.00
300	ENTERPRISE	9,490	12,043.25	127	37,960	43,569.44	115	113,884	70,314.56
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		^	00		^	00
30 00	GENERAL FUND	0	.00		0	.00		Ŏ	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		V	.00
331	OPERATING TRANSFERS IN	U	.00		U	.00		U	.00
392	PROCEEDS GFA DISPOSAL	Λ	00		^	00		0	00
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 125 I	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES AL PARKING AUTHORITY	0 0 0 9,515	.00 .00 12,370.78	130	0 0 0 38,060	.00 .00 43,896.97	115	0 0 114,194	.00 .00 70,297.03

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

ACCOUNTING PERIOD 04/2011 City of Minot AS OF 04/30/2011

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FUND 3	130	SANITATION UTILITY ACCOUNT	*****	CURRENT ****	****	****** \ L	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	TNUC	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 0:		0	.00		0	.00		0	.00
332	**	* FEDERAL	0	.00		0	.00		0	.00
337		ND STATE								
	02 0:		0	.00		0	.00		0	.00
337	**	* ND STATE	0	.00		0	.00		0	.00
330	**	** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00		0	.00		0	.00		0	.00
361	**	* INTEREST EARNED	0	.00		0	.00		0	.00
360	**	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
(02 14		91,392	91,822.07	101	365,568	366,827.69	100	1,096,704	729,876.31
(02 1!	5 LANDFILL GATE COLLECTIONS	s 160,585	164,012.27	102	642,340	533,636.15	83	1,927,024	1,393,387.85
(02 2!	5 RESIDENTIAL - LANDFILL	11,900	11,979.40	101	47,600	47,868.16	101	142,800	94,931.84
(02 3!	5 ROLL-OFFS	750	100.00	13	3,000	850.00	28	9,000	8,150.00
(02 *	CHARGES FOR SERVICE	264,627	267,913.74	101	1,058,508	949,182.00	90	3,175,528	2,226,346.00
381	**	* OPERATING REVENUES	264,627	267,913.74	101	1,058,508	949,182.00	90	3,175,528	2,226,346.00
385		NON-OPERATING REVENUES	•	•			-			
(02 00	O INTEREST EARNED	0	.00		0	.00		0	.00
(03 00	O MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	**	* NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386		CAPITALIZATIONS								
(04 00	O GARBAGE COLLECTION	0	.00		0	.00		0	.00
(05 00	0 LANDFILL	0	.00		0	.00		0	.00
386	**	* CAPITALIZATIONS	0	.00		0	.00		0	.00
380	**	** ENTERPRISE	264,627	267,913.74	101	1,058,508	949,182.00	90	3,175,528	2,226,346.00
390		OTHER FINANCING SOURCES	•	•		• •	•			
391		OPERATING TRANSFERS IN								
	30 00	O GENERAL FUND	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 130 SA ACCOUNT	ANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 04	SANITATION	0 007	33,333.34	100	25 200	133,333.36	100	105 000	133,333.36-
31 05 31 *	WATER AND SEWER ENTERPRISE	8,827 8,827	8,827.75 42,161.09	100 478	35,308 35,308	35,311.00 168,644.36	100 478	105,933 105,933	70,622.00 62,711.36-
32 10	SALES TAX - CAPITAL IMP	25,000	25,000.00	100	100,000	100,000.00	100	300,000	200,000.00
34 12	SALES TAX CAPITAL	23,000	.00	100	0	.00	100	0	.00
391 **	OPERATING TRANSFERS IN	33,827	67,161.09	199	135,308	268,644.36	199	405,933	137,288.64
392	PROCEEDS GFA DISPOSAL	•			•	•		•	·
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	33,827	67,161.09	199	135,308	268,644.36	199	405,933	137,288.64
FUND TOTAL	SANITATION UTILITY	298,454	335,074.83	112	1,193,816	1,217,826.36	102	3,581,461	2,363,634.64

City of Minot

City of Minot

REVENUE REPORT

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FUND 140 WATER AND SEWER UTILITY

ACCOUNT ******** CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
06 01 HOMELAND SECURITY 0 .00
331 ** FEDERAL GRANT 0 .00
332 FEDERAL
01 01 FEMA 0 .00
332 ** FEDERAL 0 .00
334 ND STATE GRANT 0 .00
334 ** ND STATE GRANT 0 .00
334 ** ND STATE GRANT 0 .00
337 ND STATE 0 .00 0 .00 .00 0 .00 0 .00 .00 .00 .00 .00 .00 .00 0 .00 .00 .00 .00 337 ND STATE 0 .00 0 .00 0 .00 02 01 STATE FUNDS 337 ** ND STATE 02 01 STATE FUNDS 0

** ND STATE 0

*** INTERGOVERNMENTAL 0

MISCELLANEOUS REVENUES .00 .00 .00 330 360 MISCELLANEOUS REVENUES

MISCELLANEOUS

0 .00

** MISCELLANEOUS

** MISCELLANEOUS

REVENUES

MISCELLANEOUS REVENUES

MISCELLANEOUS REVENUE 369 02 00 DAMAGE CLAIMS 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 .00 .00 360 .00 370 370 0 0 0 .00 .00 .00 00 00 .00 370 ** 0 .00 370 .00 380 ENTERPRISE ENTERPRISE OPERATING REVENUES

01 09 WATER SALES 586,629 517,626.06 88 2,346,516 1,648,135.85 70 7,039,557 5,391,421.15 01 10 SEWER SALES 274,777 258,660.51 94 1,099,108 754,135.41 69 3,297,325 2,543,189.59 01 11 MISCELLANEOUS MERCHANDISE 833 6,490.62 779 3,332 11,296.90 339 10,000 1,296.90-01 12 REPLACEMENT SALES - W&S 54,166 55,493.16 103 216,664 222,660.69 103 650,000 427,339.31 01 14 STORM SEWER MTCE FEE 30,430 32,576.53 107 121,720 129,921.58 107 365,161 235,239.42 01 15 NWAWS 21,478 8,377.83 39 85,912 31,257.88 36 257,739 226,481.12 01 16 SEPTIC DISPOSAL 0 1,750.00 0 2,400.00 0 2,400.00-01 17 REMOTE READERS 0 1,415.00 0 8,120.00 0 8,120.00-381

City of Minot REVENUE REPORT 33% OF YEAR LAPSED 19

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FUND 140 WA	ATER AND SEWER UTILITY	******			******** \	 /EAR-TO-DATE ***		ANNII A 1	UNDEAL TEE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 *_	SALES	968,313	882,389.71	91	3,873,252	2,807,928.31	73	11,619,782	8,811,853.69
02 17	LABOR	3,411	4,253.00	125	13,644	10,883.50	80	40,936	30,052.50
02 18	TAPINS - NEW SERVICE	2,625	1,771.00	68	10,500	10,948.00	104	31,500	20,552.00
02 * 381 **	CHARGES FOR SERVICE	6,036	6,024.00	100	24,144	21,831.50	90	72,436	50,604.50
201	OPERATING REVENUES	974,349	888,413.71	91	3,897,396	2,829,759.81	73	11,692,218	8,862,458.19
385 02 00	NON-OPERATING REVENUES INTEREST EARNED	0	.00		0	.00		0	00
02 00	WARD COUNTY-COMPUTER LOAN	0	.00		Ŏ	.00		Ŏ	.00 .00
02 02	N BDWY STORM SEWER	11,170	2,871.84	26	44.680	11,487.36	26	134.048	122,560.64
02 *	INTEREST EARNED	11,170	2,871.84	26	44,680	11,487.36	26	134,048	122,560.64
Ŏ3 00	MISCELLANEOUS INCOME	11,1,0	1,435.00		0	9,098.45		131,010	9,098.45-
03 05	SW CONNECTION FEES	Ŏ	3,871.28		Ŏ	53,118.65		Ŏ	53,118.65-
03 06	CUSTOMER DEPOSITS	Ŏ	449.49		Ŏ	1,679.67		Ŏ	1,679.67-
03 *	MISCELLANEOUS INCOME	0	5,755.77		0	63,896.77		0	63,896.77-
385 **	NON-OPERATING REVENUES	11,170	8,627.61	77	44,680	75,384.13	169	134,048	58,663.87
386	CAPITALIZATIONS								
06 00	WATER PLANT	0 0 0	.00		0	.00		Q	.00
07 00	WATER DIST/SEWAGE COLL	Q	.00		Ō	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	Ŏ	.00		Õ	.00		Ů	.00
10 00 386 **	REPLACEMENT FUND	0	.00		Ŏ.	.00		Ü	.00
300	CAPITALIZATIONS	005 510	.00	01	2 042 076	.00	74	11 026 266	.00
300	ENTERPRISE	985,519	897,041.32	91	3,942,076	2,905,143.94	74	11,826,266	8,921,122.06
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	2,685.67	100	10,740	10,742.68	100	32,228	21,485.32
31 05	WATER AND SEWER	2,003	256,794.04	100	10,740	997,558.57	100	0	997,558.57-
31 *	ENTERPRISE	2,685	259,479.71	9664	10.740	1,008,301.25	9388	32,228	976,073.25-
32 10	SALES TAX - CAPITAL IMP	153,388	153,388.84	100	613,552	649,240.36	106	1,840,666	1,191,425.64
					,	,		=, = . = , = = •	=, ===, :== : • :

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

ACCOUNTING PERIOD 04/2011

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	ATER AND SEWER UTILITY ACCOUNT		* CURRENT ****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		Q	.00		Ō	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	Ů	.00		Ů	.00		Ů	.00
34 13	HIGHWAY RESERVE	0	.00		Ů	.00		0	.00
34 * 301 **	CAPITAL PROJECTS	150 050	.00	265	624 222	.00	200	1 070 004	.00
331	OPERATING TRANSFERS IN	156,073	412,868.55	265	624,292	1,657,541.61	266	1,872,894	215,352.39
392	PROCEEDS GFA DISPOSAL	•	00		^	00		•	00
10 00	SALE OF CITY PROPERTY	Ü	.00		Ü	.00		Ŏ	.00
20 00	COMPENSATION FOR LOSS	Ů.	.00		Ů.	.00		Ŏ	.00
392 ** 393	PROCEEDS GFA DISPOSAL	0	.00		0	.00		O	.00
00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	00
40 00	OTHER BONDS ISSUED	Ŏ	.00		Ŏ	.00		Ŏ	.00 .00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00		Ŏ	.00		ď	.00
393 **	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	156,073	412,868.55	265	624,292	1,657,541.61	266	1,872,894	215,352.39
FUND TOTAL		1,141,592	1,309,909.87	115	4,566,368	4,562,685.55	100	13,699,160	9,136,474.45

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

ACCOUNTING PERIOD 04/2011 City of Minot AS OF 04/30/2011

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FUND 205	CITY BUS ACCOUNT	*******	CURRENT ****	****	******* YE	AD TO DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	34.96-		0	1,491.43		0	1,491.43-
311 **	GENERAL PROPERTY TAXES	Ŏ	34.96-		Ŏ	1,491.43		Ŏ	1,491.43-
310 **	IAXES	0	34.96-		0	1,491.43		0	1,491.43-
330	INTERGOVERNMENTAL								
331 03 00	FEDERAL GRANT SECTION 5311	22,492	87,263.00	388	89,968	87,263.00	97	269,915	182,652.00
04 00		18,613	30,063.17	162	74,452	30,063.17	40	223,360	193,296.83
331 **		41,105	117,326.17	285	164,420	117,326.17	71	493,275	375,948.83
334	ND STATE GRANT		•		·			•	
02 00		7,133	21,691.00	304	28,532	21,691.00	76	85,605	63,914.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		5,424	.00		16,283	16,283.00
16 00 334 **		0 8,489	.00 21,691.00	256	0 33,956	.00 21,691.00	64	0 101,888	.00 80,197.00
337	ND STATE GRANT	0,703	21,031.00	230	33,330	21,031.00	0-	101,000	00,137.00
01 00		383	.00		1,532	.00		4,606	4,606.00
337 **	ND STATE	383	.00		1,532	.00		4,606	4,606.00
330 **	THIERGOVERIMENTAL	49,977	139,017.17	278	199,908	139,017.17	70	599,769	460,751.83
340	CHARGES FOR SERVICES								
349 06 00	SALES OPERATING REVENUE	7,696	7,188.95	93	30,784	31,355.64	102	92,363	61,007.36
349 **		7,696	7,188.95	93	30,784	31,355.64	102	92,363	61,007.36
340 **		7,696	7,188.95	93	30,784	31,355.64	102	92,363	61,007.36
360	MISCELLANEOUS REVENUES	•	•		·	ŕ		•	•
361	INTEREST EARNED	•			•			•	
00 00 361 **		0	.00		0	.00		0	.00
369	MISCELLANEOUS	U	.00		U	.00		U	.00
03 00		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	492	6,719.54	1366	1,968	6,719.54	341	5,915	804.54-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 *	OTHER	492	6,719.54	1366	1,968	6,719.54	341	5,915	804.54-

PREPARED 05/03/2011, 13:03:16
PROGRAM: GM259L
City of Minot
Sign of YEAR LAPSED
AS OF 04/30/2011

FUND 205 CTTY RUS

CITY OF Minot
AS OF 04/30/2011

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REVENUE REPORT
ACCOUNTING PERIOD 04/2011
AS OF 04/30/2011

FUND 205 CI	TTY BUS ACCOUNT	******	CURRENT ****	****	***** YEAI	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 369 **	MISCELLANEOUS REVENUES MISCELLANEOUS								
369 **	MISCELLANEOUS	492	6,719.54	1366	1,968	6,719.54	341	5,915	804.54-
360 ***	MISCELLANEOUS REVENUES	492	6,719.54	1366	1,968	6,719.54	341	5,915	804.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL	_			_			_	
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	_ CITY BUS	58,165	152,890.70	263	232,660	178,583.78	77	698,047	519,463.22

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

ACCOUNTING PERIOD 04/2011

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FUND 210 LI	BRARY								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE, ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES	06 000	24 600 00	25	244 422	040 040 42	272	4 022 200	04 550 57
00 00 311 ** 310 ***	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES	86,033 86,033 86,033	21,690.98 21,690.98 21,690.98	25 25 25	344,132 344,132 344,132	940,840.43 940,840.43 940,840.43	273 273 273	1,032,399 1,032,399 1,032,399	91,558.57 91,558.57 91,558.57
330 334 00 00	INTERGOVERNMENTAL ND STATE GRANT ND STATE GRANT	2,780	34,302.00	1234	11,120	34,302.00	309	33,364	938.00-
05 00 18 00	OTHER GRANTS ND STATE LIBRARY	0 250	.00		0 250	.00		0 2,250	.00 2,250.00
334 ** 335 10 04	ND STATE GRANT ND SHARED REVENUES STATE AID DISTRIBUTION	3,030 3,166	34,302.00 14,681.68	1132 464	11,370 12,664	34,302.00 14,681.68	302 116	35,614 38,000	1,312.00 23,318.32
10 05 10 *	TELECOMMUNICATIONS TAX PROPERTY TAXES	1,062 4,228	.00 14,681.68	347	4,248 16,912	.00 14,681.68	87	12,750 50,750	12,750.00 36,068.32
335 ** 330 *** 350 351	ND SHARED REVENUES INTERGOVERNMENTAL FINES & FORFEITURES FINES	4,228 7,258	14,681.68 48,983.68	347 675	16,912 28,282	14,681.68 48,983.68	87 173	50,750 86,364	36,068.32 37,380.32
20 00 351 **	LIBRARY FINES	1,750 1,750	1,751.59 1,751.59	100 100	7,000 7,000	7,033.99 7,033.99	101 101	21,000 21,000	13,966.01 13,966.01
350 *** 360 361	FINES & FORFEITURES MISCELLANEOUS REVENUES INTEREST EARNED	1,750	1,751.59	100	7,000	7,033.99	101	21,000	13,966.01
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED	375 375	.00		1,500 1,500	.00 .00		4,500 4,500	4,500.00 4,500.00
03 00 03 09	MISCELLANEOUS OTHER MEMORIAL REVENUE	1,058 612	870.79 811.29	82 133	4,232 2,448	3,689.91 1,278.79	87 52	12,700 7,346	9,010.09 6,067.21
03 10 03 11 03 14	AUTOMATION REVENUE CAPITAL IMPROVEMENTS UNION CATALOG FEES	0 0 83	.00 .00 .00		0 0 332	.00 .00 .00		0 0 1,000	.00 .00 1,000.00
03 16 03 18	MAJOR REPAIR FUND INSURANCE CONFERMENT	0 3	.00 42.74	1425	0 12	.00 42.74	356	0 40	.00 2.74-

PREPARED 05/03/2011, 13:03:16
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 04/30/2011

FUND 210 LIBRARY

CITY of Minot
ACCOUNTING PERIOD 04/2011

FUND 210 LI	BRARY								
	ACCOUNT	******	CURRENT *****		******* YE	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 *	OTHER	1,756	1,724.82	98	7,024	5,011.44	71	21,086	16,074.56
07 00	COPY MACHINE	458	483.45	106	1,832	1,786.25	98	5,500	3,713.75
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,214	2,208.27	100	8,856	6,797.69	77	26,586	19,788.31
360 ***	MISCELLANEOUS REVENUES	2,589	2,208.27	85	10,356	6,797.69	66	31,086	24,288.31
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,519.08		0	22,076.32		0	22,076.32-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	42,632	42,633.32	100	127,900	85,266.68
32 *	SPECIAL REVENUE	10,658	10,658.33	100	42,632	42,633.32	100	127,900	85,266.68
391 **	OPERATING TRANSFERS IN	10,658	16,177.41	152	42,632	64,709.64	152	127,900	63,190.36
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		Q	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,658	16,177.41	152	42,632	64,709.64	152	127,900	63,190.36
FUND TOTAL	LIBRARY	108,288	90,811.93	84	432,402	1,068,365.43	247	1,298,749	230,383.57

City of Minot REVENUE REPORT

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City of Min	ot			YEAR LA 04/30/				ACCOUNTING P	ERIOD 04/2011
FUND 215 R	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	05 300	21 506 20	25	241 222	022 640 50	274	1 022 000	00 047 50
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	85,308 85,308	21,506.39 21,506.39	25 25	341,232 341,232	933,648.50 933,648.50	274 274	1,023,696 1,023,696	90,047.50 90,047.50
310 ***		85,308	21,506.39	25	341,232	933,648.50	274	1,023,696	90,047.50
340 340	CHARGES FOR SERVICES	05,500	21,300.33	23	371,232	933,040.30	217	1,023,030	·
01 00	USER FEES	8,750	59,053.40	675	35,000	98,446.75	281	105,000	6,553.25 23,249.75
01 05	MEMBERSHIPS-TENCTR	2,083	244.25	12	8,332	1,750.25	21	25,000	23,249.75
01 06	LEAGUES-TENCTR	0	72.00		0	1,380.55		0	1.380.55-
01 07	RANDOM PLAY-TENCTR	0	667.45		0	2,940.51		0	2,940.51-
01 08	LESSONS-TENCTR	10 022	1,514.50 61,551.60	F.C.0	42 222	8,005.15	260	130,000	8,005.15-
01 * 02 03	USER FEES SERTOMA	10,833 10,833	23,275.34	568 215	43,332 43,332	112,523.21 98,830.33	260 228	130,000 130,000	17,476.79 31,169.67
02 03	AUDITORIUM	10,633	.00	213	43,332	.00	220	130,000	.00
02 04 02 05	TENNIS CENTER	Ŏ	.00		Ŏ	.00		ŏ	.00
02 *	CONCESSIONS	10,833	23,275.34	215	43,332	98,830.33	228	130,000	31,169.67
Ŏ3 01	AUDITORIUM BUILDING	9,583	9,569.00	100	38,332	46,894.30	122	115,000	68,105.70
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	43.50		0	1,898.50		0	1,898.50-
03 05	TABLE	0	45.00		0	237.00		Q	237.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	480.00		0	5,631.50		0	5,631.50-
03 08	SPOT LIGHT	O O	.00		Ů	.00		Ů	.00
03 09	READER BOARD	Ŏ	.00		Ŏ	.00		Ů	.00
03 10	PIANO BLEACHERS	Ů	.00 .00		0	.00		Ö	.00
03 11 03 12	SIGNS	ň	.00		ň	9,800.00		ň	9,800.00-
03 13	TENNIS CENTER RENTAL	Ŏ	.00		ŏ	.00		ŏ	.00
03 *	RENTALS	9 583	10,137.50	106	38,332	64,461.30	168	115,000	50,538.70
340 **	KENTAES	31,249	94,964.44	304	124,996	275,814.84	221	375,000	99,185.16
340 ***	CHARGES FOR SERVICES	9,583 31,249 31,249	94,964.44	304	124,996	275,814.84	221	375,000	99,185.16
360	MISCELLANEOUS REVENUES	•	,		•	,	_	•	,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.09		0	2.09		0	2.09-
361 **	INTEREST EARNED	0	2.09		0	2.09		0	2.09-

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City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2011
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	ECREATION AND AUDITORIUM ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS	_			_			_	
02 00	DAMAGE CLAIMS	0	00	_	0	47,450.00		0	47,450.00-
03 00	OTHER	833	74.04	9	3,332	147.04	4	10,000	9,852.96
03 01	RECREATION	Q	.00		Q	2,010.00		Q	2,010.00-
03 02 03 05	AUDITORIUM	0	90.56		Ŏ	2,579.77		0	2,579.77-
03 05	ICE TIME	Ŏ	.00		Ŏ	.00		Q	.00
03 07	PRO-SHOP (TENCTR)	Ŏ	.00		Ŏ	.00		Ü	.00
03 08	TENNIS CENTER	0	189.52	43	2 222	3,066.02	224	10 000	3,066.02-
03 *	OTHER	833	354.12	43	3,332	7,802.83	234	10,000	2,197.17
09 00	TICKETS SOLD	Ŏ	.00		Ŏ	.00		Ŭ	.00
10 00	LIQUOR COMMISSION	Ŏ	180.00		Ŏ	1,270.50		Ŏ	1,270.50-
26 00 369 **	SIGN RENTAL (NATSOF)	922	.00	64	2 222	.00	1606	10 000	.00
369 ** 360 ***	MISCELLANEOUS	833 833	534.12	64	3,332	56,523.33	1696	10,000	46,523.33-
390	MISCELLANEOUS REVENUES	833	536.21	64	3,332	56,525.42	1696	10,000	46,525.42-
391	OTHER FINANCING SOURCES								
30 00	OPERATING TRANSFERS IN	0	00		0	00		^	00
30 00 32 03	GENERAL FUND RECREATION	V O	.00 83.33		Ŏ	.00 333.32		0	.00 333.32-
32 03 32 04	AUDITORIUM	ŏ	.00		ŏ	.00		ŏ	.00
32 10	SALES TAX - CAPITAL IMP	Ŏ	55,555.68		ď	55,555.68		Ŏ	55,555.68-
32 ± 32 *	SPECIAL REVENUE	ň	55,639.01		ň	55,889.00		ň	55,889.00-
34 03	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ň	.00
34 04	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00		ň	.00
34 *	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
36 06	RECREATION	ŏ	.00		ŏ	.00		ň	.00
391 **	OPERATING TRANSFERS IN	ŏ	55,639.01		ŏ	55,889.00		ŏ	55,889.00-
392	PROCEEDS GFA DISPOSAL	•	33,033101		·	33,003100			33,003100
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	55,639.01		ŏ	55,889.00		Ŏ	55,889.00-
	RECREATION AND AUDITORIUM	117,390	172,646.05	147	469,560	1,321,877.76	282	1,408,696	86,818.24

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AS OF 04/30/2011 FUND 230 EMERGENCY FUND UND 230 EMERGENCY FUND
ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 337 ND STATE 02 01 STATE FUNDS
337 ** ND STATE
330 *** INTERGOVERNMENTAL
360 MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 0 0 0 .00 .00 .00 0 .00 .00 INTEREST EARNED 361 INTEREST EARNED 0
INTEREST EARNED 0
MISCELLANEOUS 0 0 .00 00 00 INTEREST EARNED .00 361 ** 0 .00 MISCELLANEOUS

00 00 MISCELLANEOUS

** MISCELLANEOUS

*** MISCELLANEOUS

*** MISCELLANEOUS

*** MISCELLANEOUS

*** REVENUES 369 .00 .00 .00 0 .00 0 .00 0 .00 00 00 0 .00 369 ** .00 360 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN
30 00 GENERAL FUND 2,916 .00 11,664 35,000.00 300 35,000 .00
391 ** OPERATING TRANSFERS IN 2,916 .00 11,664 35,000.00 300 35,000 .00
390 *** OTHER FINANCING SOURCES 2,916 .00 11,664 35,000.00 300 35,000 .00
FUND TOTAL EMERGENCY FUND 22,017 4,849.81 22 88,068 242,880.65 276 264,222 21,341.35

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 23	35 EQ	UIPMENT PURCHASE						
ACCOL	JNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES	_		_			
	00 0	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	** ***	GENERAL PROPERTY TAXES	Ů	.00	0	.00	0	.00
310	жжж	TAXES	U	.00	0	.00	U	.00
330 331		INTERGOVERNMENTAL FEDERAL GRANT						
	L 00	POLICE	0	.00	0	.00	0	.00
	2 00	ENGINEERING	ň	.00	Ŏ	.00	ŏ	.00
	08	JAG Recovery Act(JAGPD9)	ŏ	.00	ŏ	.00	ŏ	.00
331	**	FEDERAL GRANT	ŏ	.00	Ŏ	.00	ŏ	.00
334		ND STATE GRANT	•		•		•	
06	5 00	Law Enforcement Grants	0	.00	0	.00	0	.00
334	**	ND STATE GRANT	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED	•	00	^	22	•	00
261	00 **	INTEREST EARNED	Ŭ	.00	0	.00	0	.00
361 365		INTEREST EARNED	U	.00	U	.00	U	.00
	2 01	DONATIONS RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365	**	DONATIONS	ň	.00	Ŏ	.00	ŏ	.00
369		MISCELLANEOUS	· ·	.00	U	.00	· ·	.00
	00	MISCELLANEOUS	0	.00	0	.00	0	.00
	3 15	BLADE BUYBACK	Ŏ	.00	Ŏ	.00	Ŏ	.00
15	5 04	DEPT OF TRANS/RADAR UNIT	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	Q	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391		OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	•	00	•	22	0	00
	00	GENERAL FUND	Ŏ	.00	Ů	.00	Ů	.00
	L 04 L 05	SANITATION	Ů O	.00 .00	U O	.00 .00	V	.00 .00
	L US L *	WATER AND SEWER ENTERPRISE	0	.00	Ŏ	.00	Ö	.00
31		LIA I LIVENTOE	U	.00	U	.00	U	.00

PREPARED 05/03/2011, 13:03:16
PROGRAM: GM259L
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City of Minot
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AS OF 04/30/2011

FUND 235 EQ	UIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	ŏ	.00	ŏ	.00	ŏ	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	Q	.00
34 07	E911	Q	.00	Ō	.00	Q	.00
34 12	SALES TAX CAPITAL	Ō	.00	Ō	.00	0	.00
34 *	CAPITAL PROJECTS	Q	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	Q	.00	0	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	Q	.00	0	.00	Q	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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FUND 240 F	IRE EQUIPMENT PURCHASE	****		****** \/ F AD	TO DATE ******	ANNUAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES			_			
00 00 311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 ** 310 ***	GENERAL PROPERTY TAXES	Ŭ	.00 .00	Ü	.00 .00	Ů	.00 .00
330	TAXES INTERGOVERNMENTAL	U	.00	U	.00	U	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE GRANT						
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 ** 330 ***	ND STATE GRANT	0	.00	0	.00	Ů	.00
330	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
360 361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
365	DONATIONS	_		-		-	
01 00	OTTO BREMER GRANT	0	.00	0	.00	0	.00
02 00	EAGLES	0	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS	0	00	^	00	^	00
03 00 369 **	OTHER MISCELLANEOUS	0	.00 .00	0	.00 .00	0	.00 .00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	0	.00	ň	.00
390	OTHER FINANCING SOURCES	· ·	.00	· ·	.00	· ·	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	Õ	.00	0	.00	Q	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	U	.00	U	.00	Ü	.00

PREPARED 05/03/2011, 13:03:16
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City of Minot
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FUND 240 FI	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	_				_	
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0	.00 .00	0	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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City of Minot	AS OF 04/30/2011	Account the Textop of Textop

FUND 261 SA	LES TAX-PROPERTY TAX ACCOUNT	*****	CURRENT ****	****	******	R-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	62,476	63,149.41	101	249,904	243,576.99	98	749,719	506,142.01
313 **	SALES TAX COLLECTIONS	62,476	63,149.41	101	249,904	243,576.99	98	749,719	506,142.01
310 ***	TAXES	62,476	63,149.41	101	249,904	243,576.99	98	749,719	506,142.01
360	MISCELLANEOUS REVENUES	•	•		·	•		•	•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	Y TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		Q	.00		Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		Q	.00
DEPT TOTAL		0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	62,476	63,149.41	101	249,904	243,576.99	98	749,719	506,142.01

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REVENUE REPORT
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ANNUAL UNREALIZED FUND 263 SALES TAX-CAPITAL IMPROVE

ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS
312,382 315,747.08 101 1,249,528 1,217,884.99 98 3,748,593 2,530,708.01
313 ** SALES TAX COLLECTIONS 312,382 315,747.08 101 1,249,528 1,217,884.99 98 3,748,593 2,530,708.01
310 *** TAXES 312,382 315,747.08 101 1,249,528 1,217,884.99 98 3,748,593 2,530,708.01
310 *** TAXES 312,382 315,747.08 101 1,249,528 1,217,884.99 98 3,748,593 2,530,708.01 *** MISCELLANEOUS REVENUES 771 36.67 5 3,084 146.68 5 9,260 9,113.32 OTHER FINANCING SOURCES OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 0 .00 0 .00 0 .00 0 .00 31 01 AIRPORT 1,193 66.70 6 4,772 266.80 6 14,326 14,059.20 10 .00 391

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FUND 263 S	SALES TAX-CAPITAL IMPROVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN * OTHER FINANCING SOURCES AL SALES TAX-CAPITAL IMPROVE	1,193 1,193 314.346	7,763.29 7,763.29 323.547.04	651 651 103	4,772 4,772 1,257,384	31,617.20 31,617.20 1.249.648.87	663 663 99	14,326 14,326 3,772,179	17,291.20- 17,291.20- 2.522.530.13

City of Minot REVENUE REPORT

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FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	•	00	^	00
00 00	INTEREST EARNED	Ů.	.00	Q	.00	Ü	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
18 00	REIMBURSEMENT FROM FED	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ŏ	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	ŏ	.00
	SALES TAX-FLOOD CONTROL	ň	.00	ŏ	.00	ň	.00
FUND TOTAL	. SALES TAX-FLOOD CONTROL	U	.00	U	.00	U	.00

PREPARED 05/03/2011, 13:03:16
PROGRAM: GM259L
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FUND 267 NW AREA WATER SUPPLY

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	624,765	631,494.15	101	2,499,060	2,435,769.98	98	7,497,187	5,061,417.02
313 **	SALES TAX COLLECTIONS	624,765	631,494.15	101	2,499,060	2,435,769.98	98 98	7,497,187	5,061,417.02
310 ***	TAXES	624,765	631,494.15	101	2,499,060	2,435,769.98	98	7,497,187	5,061,417.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	11,649.33	90	51,664	33,767.35	65	155,000	121,232.65
361 **	INTEREST EARNED	12,916	11,649.33	90	51,664	33,767.35	65	155,000	121,232.65
360 ***	MISCELLANEOUS REVENUES	12,916	11,649.33	90	51,664	33,767.35	65	155,000	121,232.65
390	OTHER FINANCING SOURCES	•	•		•	•		•	_
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NW AREA WATER SUPPLY	637,681	643,143.48	101	2,550,724	2,469,537.33	97	7,652,187	5,182,649.67

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FUND 270 SIDEWALK IMPROVEMENT DIST

ACCOUNT

ACCOUN

FUND 270 SI	DEWALK IMPROVEMENT DIST						-1111-		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	R-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	DESCRIPTION		ACTUAL	/OKL V				LSITMAIL	DALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	877	216.68	25	3,508	9,925.18	283	10,530	604.82
311 **	GENERAL PROPERTY TAXES	877	216.68	25	3,508	9,925.18	283	10,530	604.82
310 ***	TAXES	877	216.68	25	3,508	9,925.18	283	10,530	604.82
360 361	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		Q	.00		Q	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_			_	
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		Ŏ	.00		Ů	.00
369 ** 360 ***	MISCELLANEOUS	Ů.	.00		Ů	.00		0	.00
300	MISCELLANEOUS REVENUES	U	.00		0	.00		U	.00
370	MISCELLANEOUS REVENUE								
370		^	00		^	1 014 26		^	1 014 26
00 00 370 **		0	.00 .00		Ŭ A	1,914.36		U A	1,914.36-
370 ***	MISCELLANEOUS REVENUE	Ŏ	.00		0	1,914.36 1,914.36		V A	1,914.36- 1,914.36-
390	OTHER FINANCING SOURCES	U	.00		U	1,314.30		U	1,314.30-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	ŏ	.00		ŏ	.00		ŏ	.00
33 04	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00		ŏ	.00
	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 ** 393	BOND ISSUANCE	•			•			•	
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	. SIDEWALK IMPROVEMENT DIST	877	216.68	25	3,508	11,839.54	338	10,530	1,309.54-

City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 271 STREET IMPROV RESERVE

ACCOUNT ******** CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 311 GENERAL PROPERTY TAXES

00 00 GENERAL PROPERTY TAXES

00 00 GENERAL PROPERTY TAXES

311 ** GENERAL PROPERTY TAXES

69,166 17,439.07 25 276,664 756,255.67 273 830,000 73,744.33

310 *** TAXES

69,166 17,439.07 25 276,664 756,255.67 273 830,000 73,744.33

360 MISCELLANEOUS REVENUES

70,744.33 361 00 00 INTEREST EARNED 0 .00 0 .00 361 ** 369 ** INTEREST EARNED
MISCELLANEOUS

02 00 DAMAGE CLAIMS
03 00 OTHER
25 00 REIMB FROM PUBLIC SCHOOLS
** MISCELLANEOUS
** MISCELLANEOUS REVENUES
OTHER FINANCING SOURCES
OPERATING TRANSFERS IN

32 00 GENERAL FUND
0 .00 369 0 .00 0 .00 0 .00 0 .00 0 .00 .00 0 .00 0 .00 0 .00 0 .00 .00 .00 .00 360 .00 OTHER FINANCI OPERATING TRA 30 00 GENERAL FUND 390 391

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

ACCOUNTING PERIOD 04/2011

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FUND 272 SI ACCOUNT	PEC ASSMT DEFICIENCY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL	_		_		_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	Q	.00
392 **	PROCEEDS GFA DISPOSAL	Q	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	Q	.00
FUND TOTAL	_ SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 273 D	EMOLITIONS ACCOUNT	******	CURRENT ********	******	R-TO-DATE ******	ANNUAL	UNDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ň	.00	ŏ	.00	Ŏ	.00
310 ***		ŏ	.00	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	•	, , ,	•		•	
361	INTEREST EARNED						
00 00	INTEREST EARNED	Õ	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	^	00	^	00	•	00
00 00 14 00	MISCELLANEOUS BOND ISSUANCE	Ů O	.00 .00	Ů	. 00 . 00	0	.00
369 **	MISCELLANEOUS	ň	.00	ň	.00	ŏ	.00 .00
360 ***		ŏ	.00	ŏ	.00	ŏ	.00
370	MISCELLANEOUS REVENUE	•		•		•	
370							
00 00		Q	.00	0	.00	Q	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	Ü	.00
390 391	OTHER FINANCING SOURCES						
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00	ŏ	.00	ŏ	.00
32 15	DEMOLITIONS	ŏ	.00	Ŏ	.00	ŏ	.00
32 *	SPECIAL REVENUE	Ō	.00	Ō	.00	Ö	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393	BOND ISSUANCE			_		_	
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00 393 **	PREMIUM ON ISSUANCE	0	.00	Ů	.00	0	.00
333	BOND ISSUANCE	U	.00	V	.00	U	.00
390 ***	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 273 D	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE AL DEMOLITIONS	0	.00	0	.00	0	.00

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FUND 311 DE	BT SERVICE - HIGHWAYS								
ACCOUNT	ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
210									
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	66,538	16,749.50	25	266,152	727,741.85	273	798,459	70,717.15
311 **	GENERAL PROPERTY TAXES	66,538	16,749.50	25	266,152	727,741.85	273	798,459	70,717.15
312 00 00	LEASE BONDS LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	ŏ	.00		ŏ	.00		ŏ	.00
310 ***	TAXES	66,538	16,749.50	25	266,152	727,741.85	273	798,459	70,717.15
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369	MISCELLANEOUS	0	00		0	00		0	00
00 00 15 00	MISCELLANEOUS REIMBURSEMENT FROM STATE	Ů	.00 .00		0	.00 .00		0	.00 .00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00	_	0	.00
31 05 32 08	WATER AND SEWER SALES TAX - PROPERTY TAX	4,972 88,817	415.76 88,817.42	8 100	19,888 355,268	1,663.04 355,269.68	8 100	59,671 1,065,809	58,007.96 710,539.32
32 08 32 10	SALES TAX - PROPERTY TAX SALES TAX - CAPITAL IMP	17,939	17,939.33	100	71,756	71,757.32	100	215,272	143,514.68
32 *	SPECIAL REVENUE	106,756	106,756.75	100	427,024	427,027.00	100	1,281,081	854,054.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04 33 *	SPECIAL ASSESSMENTS DEBT SERVICE	ŏ	.00 .00		ŏ	.00 .00		0	.00 .00
34 02	HIGHWAY RESERVE	ŏ	.00		ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	111,728	107,172.51	96	446,912	428,690.04	96	1,340,752	912,061.96
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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City of Minot	AS OF 04/30/2011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 311 DE	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTAL	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES DEBT SERVICE - HIGHWAYS	111,728 178,266	107,172.51 123,922.01	96 70	446,912 713,064	428,690.04 1,156,431.89	96 162	1,340,752 2,139,211	912,061.96 982,779.11

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City of Minot FUND 314 DEBT SERVICE - S.A. RFDGS

FUND 314 DE	ACCOUNT	*****	CURRENT ****	*****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,021	510.14	25	8,084	22,106.25	274	24,254	2,147.75
311 **	GENERAL PROPERTY TAXES	2,021	510.14	25	8,084	22,106.25	274	24,254	2,147.75
310 ***	TAXES	2,021	510.14	25	8,084	22,106.25	274	24,254	2,147.75
360 361	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED INTEREST EARNED	2 0 5 2	2 000 41	102	15 /12	15 026 20	103	46 240	20 212 71
00 00 361 **	INTEREST EARNED	3,853 3,853	3,909.41 3,909.41	102	15,412 15,412	15,926.29 15,926.29	103	46,240 46,240	30,313.71 30,313.71
369	MISCELLANEOUS	3,033	3,303.71	102	13,712	13,320.23	103	70,270	30,313.71
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ŏ	.00
19 01	PARK DISTRICT	Ō	.00		Ō	.00		Ŏ	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	3,853	3,909.41	102	15,412	15,926.29	103	46,240	30,313.71
370	MISCELLANEOUS REVENUE								
370		72 465	6 062 40	•	202 000	720 207 66	240	001 501	151 202 24
00 00 370 **		73,465 73,465	6,862.48	9	293,860	730,307.66	249	881,591	151,283.34
370 ** 370 ***	MISCELLANEOUS REVENUE	73,465 73,465	6,862.48	9 9	293,860	730,307.66	249 249	881,591	151,283.34
390	OTHER FINANCING SOURCES	73,403	6,862.48	9	293,860	730,307.66	249	881,591	151,283.34
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	9,781	1,454.01	15	39,124	5,816.04	15	117,373	111,556.96
31 *	ENTERPRISE	9,781	1,454.01	15	39,124	5,816.04	15	117,373	111,556.96
32 09	SALES TAX - ECONOMIC DEV	0	.00		Ŏ,	.00		Ŏ	.00
32 10 32 12	SALES TAX - CAPITAL IMP SIDEWALK DISTRICT	Ů	.00		0	.00 .00		Ü	.00 .00
32 12 32 13	STREET IMPROVEMENT	8,611	8,611.33	100	34,444	34,445.32	100	103,336	68,890.68
32 13 32 14	SPECIAL ASSMT DEFICIENCY	0,011	.00	100	0	.00	100	103,330	.00
32 *	SPECIAL REVENUE	8,61 1	8,611.33	100	34,444	34,445.32	100	103,336	68,890.68

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FUND 314 DE	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	5,979	.00		23,916	.00		71,750	71,750.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	12,947	.00		51,788	.00		155,368	155,368.00
34 *	CAPITAL PROJECTS	18,926	.00		75,704	.00		227,118	227,118.00
391 **	OPERATING TRANSFERS IN	37,318	10,065.34	27	149,272	40,261.36	27	447,827	407,565.64
392	PROCEEDS GFA DISPOSAL	•	•		•	•		•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	37,318	10,065.34	27	149,272	40,261.36	27	447,827	407,565.64
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,657	21,347.37	18	466,628	808,601.56	173	1,399,912	591,310.44

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FUND 413 CA	PITAL - HIGHWAY RESERVE	مالد بالد بالد بالد بالد بالد بالد بالد ب				********	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	R-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ŏ	.00	ŏ	.00	ŏ	.00
310 ***	TAXES	ŏ	.00	ŏ	.00	ŏ	.00
330	INTERGOVERNMENTAL	•	.00	·		•	
331	FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	Ŏ	.00	Ō	.00	Ŏ	.00
337	ND STATE						
03 00	NDDOT SHARE	0	.00	0	2,017.27	0	2,017.27-
337 **	ND STATE	0	.00	0	2,017.27	0	2,017.27-
330 ***	INTERGOVERNMENTAL	0	.00	0	2,017.27	0	2,017.27-
360	MISCELLANEOUS REVENUES				•		•
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	Q	.00	0	.00
14 00	BOND ISSUANCE	0	.00	Q	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
15 03	EASTWOOD PARK	0	.00	0	.00	0	.00
15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
15 06	STATE FAIRGROUND ROAD	Q	.00	0	.00	Q	.00
15 07	AMTRAK DEPOT	Ů	.00	Õ	.00	0	.00
15 08	SAFE ROUTES TO SCHOOL	Ü	.00	Ů	.00	Ü	.00
15 09	MILL & OVERLAY PROJECT	Ü	.00	Ů.	.00	0	.00
15 *	REIMBURSEMENT FROM STATE	Ü	.00	Ŏ	.00	Ů	.00
22 00	RENTAL INCOME	Ŭ	.00	Ŭ	.00	Ŭ	.00
23 00	REIMBURSEMENT FROM PARK	Ŏ	.00	Ŏ	.00	Ŏ	.00
25 00 369 **	REIMB FROM PUBLIC SCHOOLS	Ŏ.	.00	Ŭ	.00	V	.00
369 ** 360 ***	MISCELLANEOUS	0	.00	Ŭ	.00	Ů	.00
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
30 00	GLITLICAL I UND	•	.00	•	100	•	.00

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FUND 414 CAPITAL-SOFTBALL COMPLEX
ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UN
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED BALANCE 361 STATE OF THE S 360 MISCELLANEOUS REVENUES 0 .00 0 .00 .00 .00 369 0 0 0 .00 .00 .00 00 00 MISCELLANEOUS .00 369 ** MISCELLANEOUS .00 360 .00 390

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 < 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 32 03 RECREATION 174,216.00 386,324.24 32 10 32 * 560,540.24 34 03 .00 391 ** 392 560.540.24 392 PROCEEDS GFA DISPOSAL

10 00 SALE OF CITY PROPERTY

392 ** PROCEEDS GFA DISPOSAL

390 *** OTHER FINANCING SOURCES

FUND TOTAL CAPITAL-SOFTBALL COMPLEX

57,442 21,777.00 38 229,768 .00 0 .00 .00 0 .00 128,774.76 56 689,315 560,540.24 128,774.76 56 689,315 560,540.24

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FUND 415 CAPITAL - SP ASSESSMENTS

	ACCOUNT		CURRENT ********		AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	· ·		•		· ·	
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	Ō	.00	Ŏ	.00	Ŏ	.00
15 00	REIMBURSEMENT FROM STATE	Ō	.00	Ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	Ō	.00	Ŏ	.00	Ŏ	.00
369 ** 360 ***	MISCELLANEOUS REVENUES	Ō	.00	Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	500,420.42	0	500,420.42-
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	500,420.42	0	500,420.42-
391 **	OPERATING TRANSFERS IN	0	.00	0	500,420.42	0	500,420.42-
393	BOND ISSUANCE						
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	500,420.42	0	500,420.42-
FUND TOTAL	_ CAPITAL - SP ASSESSMENTS	0	.00	0	500,420.42	0	500,420.42-

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FUND 422 C	APITAL - FIRE EQUIPMENT ACCOUNT	*****	CURRENT ****	****	******* YEA	 \R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,583	2,184.93	26	34,332	93,106.90	271	103,000	9,893.10
311 **	GENERAL PROPERTY TAXES	8,583	2,184.93	26	34,332	93,106.90	271	103,000	9,893.10
310 ***	IANLO	8,583	2,184.93	26	34,332	93,106.90	271	103,000	9,893.10
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT				_				
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	37,500	.00		150,000	.00		450,000	450,000.00
10 *	FEDERAL OPERATING GRANT	37,500	.00		150,000	.00		450,000	450,000.00
331 **	FEDERAL GRANT	37,500	.00		150,000	.00		450,000	450,000.00
334	ND STATE GRANT	•	00		•	00		•	00
13 00 334 **	FIRE DEPARTMENT GRANTS	Ŏ	.00		0	.00		Ŏ	.00
JJ7	ND STATE GRANT	U	.00		0	.00		U	.00
335	ND SHARED REVENUES	0	00		0	00		^	00
10 07 335 **	FIRE PROTECTION	0	.00		0	.00		0	.00 .00
330 ***	ND SHARED REVENUES INTERGOVERNMENTAL	27 F00	.00		150 000	.00 .00		450 000	
360	MISCELLANEOUS REVENUES	37,500	.00		150,000	.00		450,000	450,000.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		٥	.00		٥	.00
361 **	INTEREST EARNED	Ŏ	.00		0	.00		ň	.00
369	MISCELLANEOUS	· ·	.00		v	.00		· ·	.00
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
369 **	MISCELLANEOUS	ŏ	.00		ŏ	100.00		ŏ	100.00-
360 ***		Ŏ	.00		Ŏ	100.00		Ŏ	100.00-
390	OTHER FINANCING SOURCES	•			· ·			· ·	
390 391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	5,416	5,416.67	100	21,664	21,666.68	100	65,000	43,333.32

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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City of Minot	AS OF 04/30/2011	,, 1000, 1000, 1000, 1000, 1000
100		
FUND 422 CAPITAL - ETPE FOLLTOMENT		

FUND 422 (CAPITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	5,416	5,416.67	100	21,664	21,666.68	100	65,000	43,333.32
34 02	HIGHWAY RESERVE	0	.00		0	.00		Q	.00
34 10	FIRE EQUIPMENT PURCHSE	Q	.00		Ō	.00		Q	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	5,416	5,416.67	100	21,664	21,666.68	100	65,000	43,333.32
390 ***	* OTHER FINANCING SOURCES	5,416	5,416.67	100	21,664	21,666.68	100	65,000 65,000	43,333.32
FUND TOTA	AL CAPITAL - FIRE EQUIPMENT	51,499	7,601.60	15	205,996	114,873.58	56	618,000	503,126.42

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FUND 423 CA	APITAL - SALES TAX	بالدينات بالدينات الدينات الدينات الدينات الدينات			TO DATE ####		UNDEAL TEED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	****** ANNUAL %REV ESTIMAT	
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	.00	Õ	.00	Õ	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_				•	
03 00	OTHER	Ŏ	.00	Q	.00	0	.00
369 **	MISCELLANEOUS	Ŏ	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	U	.00	O	.00	U	.00
390 301	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	0	00	0	00
30 00 31 01	GENERAL FUND	V	.00	0	.00	0	.00
31 01 31 04	AIRPORT SANITATION	V	.00 .00	o O	.00 .00	0	.00 .00
31 05	WATER AND SEWER	ď	.00	ŏ	.00	0	.00
31 *	ENTERPRISE	ň	.00	ŏ	.00	ŏ	.00
32 02	LIBRARY	ň	.00	ŏ	.00	Ŏ	.00
32 03	RECREATION	ň	.00	ň	.00	ň	.00
32 06	EQUIPMENT PURCHASE	ŏ	.00	ň	.00	ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	ŏ	.00	ŏ	.00	ŏ	.00
32 10	SALES TAX - CAPITAL IMP	ŏ	.00	ŏ	.00	ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 12	SALES TAX CAPITAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	. CAPITAL - SALES TAX	0	.00	0	.00	0	.00

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33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2011
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FIND 426 LIRPARY CONSTRUCTION

FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED					_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00	0	.00	0	.00
34 12	SALES TAX CAPITAL	Ō	.00	Ö	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ö	.00	Ō	.00
390 ***	* OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	AL LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00	Ŏ	.00

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FUND 427 STORM SEWER DEVELOPMENT

FUND 427 ST ACCOUNT	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	_							
00 00	INTEREST EARNED	Q	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_			_	
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48
03 *	OTHER	51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48
369 **	MISCELLANEOUS	51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48
360 ***	MISCELLANEOUS REVENUES	51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48

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FUND 428 CI	DBG ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS	_		_		_	
27 00 28 00 29 00	CDBG-SOURIS BASIN EDA GRANT-INTERMODAL	0	.00 .00 .00	0	.00 50,000.00	0 0	.00 50,000.00-
30 00 369 **	WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS	0	.00	0	.00 .00 50,000.00	0	.00 .00 50,000.00-
360 ***	MISCELLANEOUS REVENUES L CDBG	0 0	.00	0 0	50,000.00 50,000.00	0 0	50,000.00- 50,000.00-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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FUND 429 EQUIPMENT PURCHASE		CURRENT #####		- در در دار دار دار دار دار دار دار دار د		ماد ماد ماد ماد ماد		
ACCOUNT ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES								
311 GENERAL PROPERTY TAXES								
00 00 GENERAL PROPERTY TAXES	26,853	6,835.48	26	107,412	291,282.89	271	322,240	30,957.11
311 ** GENERAL PROPERTY TAXES	26,853	6,835.48	26	107,412	291,282.89	271	322,240	30,957.11
310 *** TAXES 330 INTERGOVERNMENTAL	26,853	6,835.48	26	107,412	291,282.89	271	322,240	30,957.11
331 FEDERAL GRANT								
00 00 FEDERAL GRANT	0	.00		0	.00		0	.00
01 00 POLICE	ŏ	.00		ŏ	.00		ŏ	.00
10 08 JAG Recovery Act(JAGPD9)	Ŏ	.00		Ŏ	.00		Ŏ	.00
10 11 TRAFFIC SIGNAL DOE	Ō	.00		Ŏ	.00		Ō	.00
10 * FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 ** FEDERAL GRANT	0	.00		0	.00		0	.00
334 ND STATE GRANT	_							
06 00 Law Enforcement Grants	0	.00		0	.00		0	.00
334 ** ND STATE GRANT	Ŭ	.00		0	.00		0	.00
330 *** INTERGOVERNMENTAL 360 MISCELLANEOUS REVENUES	U	.00		0	.00		0	.00
361 INTEREST EARNED								
00 00 INTEREST EARNED	0	.00		0	.00		0	.00
361 ** INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369 MISCELLANEOUS	•			•			•	
00 00 MISCELLANEOUS	0	.00		0	.00		0	.00
369 ** MISCELLANEOUS	0	.00		0	.00		0	.00
360 *** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 OTHER FINANCING SOURCES								
391 OPERATING TRANSFERS IN	0	00		•	00		•	00
30 00 GENERAL FUND 30 06 EQUIPMENT PURCHASE	Ŏ	.00		V	.00		Ů	.00
30 06 EQUIPMENT PURCHASE 30 * GENERAL FUND	U O	.00 .00		U O	.00 .00		U O	.00 .00
31 04 SANITATION	13,333	13,333.34	100	53,332	53,333.36	100	160,000	106,666.64
31 05 WATER AND SEWER	6,250	6,250.00	100	25,000	25,000.00	100	75,000	50,000.00

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FUND 429 EQ ACCOUNT	UIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 *	ENTERPRISE	19,583	19,583.34	100	78,332	78,333.36	100	235,000	156,666.64
32 06	EQUIPMENT PURCHASE	Q	.00		Q	.00		Q	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	10.244.00		0	10,244.00		0	10,244.00-
34 *	CAPITAL PROJECTS	Ō	10,244.00		Ò	10,244.00		Ŏ	10,244.00-
391 **	OPERATING TRANSFERS IN	19,583	29,827.34	152	78,332	88,577.36	113	235,000	146,422.64
392	PROCEEDS GFA DISPOSAL		,		,	33,311.33			,
10 00	SALE OF CITY PROPERTY	5,583	.00		22,332	.00		67,000	67,000.00
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		22,332	.00		67,000	67,000.00
390 ***	OTHER FINANCING SOURCES	25,166	29.827.34	119	100,664	88.577.36	88	302,000	213,422.64
FUND TOTAL		52,019	36,662.82	71	208,076	379,860.25	183	624,240	244,379.75
I SHE TOTAL	. EQUITIFICITI TUNCHASE	J2,013	30,002.02	, _	200,070	373,300.23	T03	027,270	277,313.13

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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City of Minot AS OF 04/30/2011

FUND 501 CENTRAL GARAGE

FUND 501 CE ACCOUNT	:NTRAL GARAGE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	7,965.72	0	30,959.73	0	30,959.73-
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	31.12	0	31.12-
04 *	SHOP PARTS	0	.00	0	31.12	0	31.12-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	7,965.72	0	30,990.85	0	30,990.85-
340 ***	CHARGES FOR SERVICES	0	7,965.72	0	30,990.85	0	30,990.85-
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	2,324.57	0	10,235.82	0	10,235.82-
369 **	MISCELLANEOUS	0	2,324.57	0	10,235.82	0	10,235.82-
360 *** 390	MISCELLANEOUS REVENUES	0	2,324.57	0	10,235.82	0	10,235.82-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. CENTRAL GARAGE	0	10,290.29	0	41,226.67	0	41,226.67-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 502 SE	LF FUNDED INSURANCE	*****	CURRENT ****	***	*******	+++	***	A N I N I I A I	UNDEALTZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANT	^	00		0	00		0	00
15 00 334 **	SMOKING CESSATION GRANT ND STATE GRANT	0	.00 .00		Ů O	.00 .00		0 0	. 00 . 00
330 ***	INTERGOVERNMENTAL	ň	.00		ň	.00		ŏ	.00
360	MISCELLANEOUS REVENUES	U	.00		U	.00		U	.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	304	.00		1,216	.00		3,656	3,656.00
361 **	INTEREST EARNED	304	.00		1,216	.00		3,656	3,656.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	8,066.74		0	8,066.74-
03 29	ERRP FUNDS	0	.00		0	27,451.16		0	27,451.16-
03 *	OTHER	Ů	.00		Ŭ	35,517.90		Ü	35,517.90-
17 01 17 02	HEALTH INSURANCE EMPLOYEE	Ŭ	.00		Ů	.00 350,587.26		0	.00 350,587.26-
17 02 17 03	EMPLOYEE	ď	70,457.94 132,473.21		Ŏ	665,879.77		Ŭ	665,879.77-
17 *	PREMIUMS	ŏ	202,931.15		ŏ	1,016,467.03		Ŏ	1,016,467.03-
369 **	MISCELLANEOUS	ŏ	202,931.15		ŏ	1,051,984.93		ŏ	1,051,984.93-
360 ***	MISCELLANEOUS REVENUES	304	202,931.15	6754	1,216	1,051,984.93	6512	3,656	1,048,328.93-
390	OTHER FINANCING SOURCES		,		-,	_,,		-,	_,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	11,318.67		0	11,318.67-
36 04 36 *	CITY PENSION	Ů	.00		Ŏ	11 218 67		Ů	.00
50	AGENCY FUNDS	Ŭ	.00 .00		V	11,318.67		Ů	11,318.67-
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00		0	11,318.67 11,318.67		O O	11,318.67- 11,318.67-
	SELF FUNDED INSURANCE	304	202,931.15	6754	1,216	1,063,303.60	7443	3,656	1,059,647.60-
. C.D TOTAL	SEE! ! SHOED THOUWARD	50.	,	5.51	_,	1,000,000100		5,050	2,000,017100

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FUND 602 UNDISTRIBUTED INTEREST

FUND 602 UND	ISTRIBUTED INTEREST ACCOUNT DESCRIPTION	****** C ESTIMATED	CURRENT ******* ACTUAL %F	*** ******* Y REV ESTIMATED	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	FINES & FORFEITURES FINES						
00 00 г	FINES	0	.00	0	.00 .00	0	.00
	FINES	0	.00	0	.00	0	.00
	FINES & FORFEITURES	0	.00	0	.00	0	.00
360 N	MISCELLANEOUS REVENUES						
	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	23,276.71-	0	23,276.71
	INTEREST EARNED	0	.00	0	23,276.71-	0	23,276.71
	MISCELLANEOUS REVENUES	0	.00 .00	0	23,276.71-	0	23,276.71
	OTHER FINANCING SOURCES				•		•
	OPERATING TRANSFERS IN						
	GENERAL FUND	0	.00	0	.00	0	.00
	CENTRAL GARAGE	Ō	.00	Ō	.00	Ō	.00
	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ŏ	.00
	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	JNDISTRIBUTED INTEREST	Ŏ	.00	Ŏ	23,276.71-	Ŏ	23,276.71
					· ·		·

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 603 ACCOUNT	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	******* YI ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00		0	.00	0	.00	0	.00
361 *		ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS		100	· ·	100	•	100
31 0		0	223,725.59	0	706,013.98	0	706,013.98-
31 0		Ŏ	19,247.43	Ŏ	62,606.84	Ŏ	62,606.84-
31 0		0	38,842.78		116,950.84	Ō	116,950.84-
31 04	STATE INCOME TAX	0	28,502.62	0	90,646.55	0	90,646.55-
31 0	FIRE UNION DUES	Ŏ 0	960.00	0	3,320.00	0	3,320.00-
31 00		0	700.00	000000000000000000000000000000000000000	2,480.00	0	2,480.00-
31 0	7 ASSURANT LTD	Q	29.50	0	103.25	Ŏ	103.25-
31 08		0 0 0	1,720.42 9,971.28	Q	5,196.55	Q	5,196.55-
31 0	CHILD SUPPORT/ND DISB UNT	0	9,971.28	0	32,775.57	0	32,775.57-
31 10	CHILD SUPPORT/STANISLAUS	0 0 0	460.00	Ŏ	1,840.00	0	1,840.00-
31 1		Ů.	.00	Ŏ.	.00	Ŏ	.00
31 17	RAUSCH, STURM, ISRAEL, ENERS	Ö	.00 1,244.63	Ŏ	.00	Ŏ	.00
31 13	GARNISHMENTS	Ŏ	1,244.63	Ŏ	3,119.59	0	3,119.59- .00
31 1: 31 10	LAW OFFICE-DANIEL OSTER	Ŏ 0	.00 298.35	V V	.00 298.35	0	298.35-
31 1	NYS Child Support	V N	244.66	Ď.	244.66	0	244.66-
31 *	7 Washington State PAYROLL COLLECTIONS	0 0 0	325,947.26	ň	1,025,596.18	ŏ	1,025,596.18-
32 0		ň	187.50	ŏ	562.50	ň	562.50-
32 0		ň	1,875.00	ň	5,625.00	ŏ	5,625.00-
32 0	B HARTFORD LIFE	0 0 0	8,731.19	ŏ	26,018.57	ŏ	26,018.57-
32 04		ŏ	3,563.13	ŏ	10,682.50	ŏ	10,682.50-
32 0	BANK OF NORTH DAKOTA	Ŏ	.00	Ŏ	.00	0 0	.00
32 00	NATIONWIDE LIFE	0 0 0	450.00	0	1,350.00	0	1,350.00-
32 07	7 EQUITABLE LIFE INS CO	0	525.00	0	1,575.00	0	1,575.00-
32 08	3 AMERICAN TRUST CENTER	0 0 0	.00	0	.00	Ŏ	.00
32 09		0	3,598.50	0	10,795.50	0	10,795.50-
32 10) VALIC	Ō	3,151.20	Ō	9,435.01	Õ	9,435.01-
32 *		Ō	22,081.52	Ō	66,044.08	Ŏ	66,044.08-
33 03		0 0 0	.00	0	.00	0	.00
34 0		0	.00	0	5,204.27	0	5,204.27-
35 0		0 0 0 0	2,024.34	0 0 0 0 0 0 0 0 0	10,092.38	0	10,092.38-
36 0	L AFLAC	Û	6,692.48	Ŏ	30,527.00 37,413.05	0	30,527.00- 37,413.05-
37 01 369 **		Ŏ	7,324.90	Ŏ	3/,413.U5	0	3/,413.05-
303	** MISCELLANEOUS	Ö	364,070.50	0	1,174,876.96	0	1,174,876.96-
360 **	WITOCELLANEONO KEAENOE2	U	364,070.50	U	1,174,876.96	0	1,174,876.96-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 603 ACCOUNT	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R		YEAR-TO-DATE ** O ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 FUND TOTA	MISCELLANEOUS REVENUES MISCELLANEOUS AL PAYROLL DEDUCTIONS	0	364,070.50	0	1,174,876.96		0	1,174,876.96-

City of Minot

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C. C., C. 111110	•		, 1.5 0.	0.,50,					
FUND 604 CI	TY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,420	22,572.88	25	357,680	977,000.80	273	1,073,051	96,050.20
311 **	GENERAL PROPERTY TAXES	89,420	22,572.88	25 25	357,680	977,000.80	273	1,073,051	96,050.20
310 ***	TAXES	89,420	22,572.88	25	357,680	977,000.80	273	1,073,051	96,050.20
360	MISCELLANEOUS REVENUES	05, 120	,5,		337,000	3.7,000.00		1,0,0,001	50,050.20
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369	MISCELLANEOUS	•			•			•	
31 14	ASSURANT DISABILTY	0	7,510.61		0	33,477.43		0	33,477.43-
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	5,113.04		Ŏ	24,547.95		Ŏ	24,547.95-
38 02	CITY EMPLOYEE-EMPLOYEE	Ŏ	168,066.85		Ŏ	446,070.79		Ŏ	446,070.79-
38 03	CITY EMPLOYEE-EMPLOYER	Ŏ	173,807.17		Ŏ	461,256.26		Ŏ	461,256.26-
38 06	HEALTH INSURANCE	Ŏ	8,772.60		Ŏ	36,145.67		Ŏ	36,145.67-
38 *	PENSION REIMBURSEMENT	Ŏ	355,759.66		Ŏ	968,020.67		Ŏ	968,020.67-
369 **	MISCELLANEOUS	Ŏ	363,270.27		Ŏ	1,001,498.10		Ŏ	1,001,498.10-
360 ***	MISCELLANEOUS REVENUES	Ŏ	363,270.27		Ō	1,001,498.10		Ŏ	1,001,498.10-
390	OTHER FINANCING SOURCES		,			_,,			_,,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		163,268	489,814.00	300	489,814	.00
32 03	RECREATION	´ 0	.00		´ 0	.00		´ 0	.00
391 **	OPERATING TRANSFERS IN	40,817	.00		163,268	489,814.00	300	489,814	.00
390 ***	OTHER FINANCING SOURCES	40,817	.00		163,268	489,814.00	300	489,814	.00
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	385,843.15	296	520,948	2,468,312.90	474	1,562,865	905,447.90-
		•	•		•	•			•

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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City of Mino	t		AS OF	ACCOUNTING PERIOD 04/2011					
FUND 605 PO	LICE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	50,398 50,398 50,398	12,719.41 12,719.41 12,719.41	25 25 25	201,592 201,592 201,592	550,808.46 550,808.46 550,808.46	273 273 273	604,781 604,781 604,781	53,972.54 53,972.54 53,972.54
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0 0	.00		0	.00
31 14 38 01 38 04 38 05 38 06 38 * 369 **	ASSURANT DISABILTY HEALTH SUPPLEMENT-PENSION PENSION/POLICE-EMPLOYEE PENSION/POLICE-EMPLOYER HEALTH INSURANCE PENSION REIMBURSEMENT MISCELLANEOUS	0 0 0 0 0	2,755.18 960.86 66,031.31 67,576.45 2,564.27 137,132.89 139,888.07		0 0 0 0 0	12,778.09 4,804.30 178,817.80 184,848.95 9,437.20 377,908.25 390,686.34		0 0 0 0 0	12,778.09- 4,804.30- 178,817.80- 184,848.95- 9,437.20- 377,908.25- 390,686.34-
360 *** 390 391 30 00	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	16,583	139,888.07		66,332	390,686.34 198,997.00	300	198,997	.00
390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES POLICE PENSION	16,583 16,583 66,981	.00 .00 152,607.48	228	66,332 66,332 267,924	198,997.00 198,997.00 1,140,491.80	300 300 426	198,997 198,997 803,778	.00 .00 336,713.80-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 606 SOCTAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	******** (ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
244								
310 TAXES								
311 GENERAL PROPERTY TAXES	0 271	2 000 41	2.5	22.004	00 400 51	272	00 262	0 022 40
00 00 GENERAL PROPERTY TAXES	8,271	2,086.41	25	33,084	90,429.51	273	99,263	8,833.49
311 ** GENERAL PROPERTY TAXES	8,271	2,086.41	25	33,084	90,429.51	273	99,263	8,833.49
310 *** TAXES	8,271	2,086.41	25	33,084	90,429.51	273	99,263	8,833.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNED	_			_			_	
00 00 INTEREST EARNED	Õ	.00		0	.00		Q	.00
361 ** INTEREST EARNED	0	.00		Q	.00		0	.00
360 *** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 OTHER FINANCING SOURCES	5							
391 OPERATING TRANSFERS IN								
30 00 GENERAL FUND	0	.00		0	.00		0	.00
391 ** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 *** OTHER FINANCING SOURCES		.00		0	.00		0	.00
FUND TOTAL SOCIAL SECURITY	8,271	2,086.41	25	33,084	90,429.51	273	99,263	8,833.49

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 608 CO ACCOUNT	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
361 ** 360 *** 390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Õ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Ō	.00	Ŏ	.00
	COMM ON AGING BUS GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00

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FUND 609 CO	NVENTION/VISITOR BUREAU ACCOUNT	******	CURRENT ****	****	****** YEA	NR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00 .00
361 ** 369	INTEREST EARNED MISCELLANEOUS	U	.00		U	.00		U	.00
39 01	CVB	46,677	84,754.27	182	186,708	229,845.16	123	560,126	330,280.84
39 02 39 * 40 00	ALL SEASONS ARENA HOTEL/MOTEL TAX CAR RENTALS TAX	23,236 69,913 1,774	41,744.63 126,498.90 4.080.44	180 181 230	92,944 279,652 7,096	113,207.30 343,052.46 8,702.15	122 123 123	278,839 838,965 21,290	165,631.70 495,912.54 12,587.85
369 **	MISCELLANEOUS	71,687	130,579.34	182	286,748	351,754.61	123	860,255	508,500.39
360 *** FUND TOTAL	MISCELLANEOUS REVENUES CONVENTION/VISITOR BUREAU	71,687 71,687	130,579.34 130,579.34	182 182	286,748 286,748	351,754.61 351,754.61	123 123	860,255 860,255	508,500.39 508,500.39

PREPARED 05/03/2011, 13:03:16
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 04/30/2011

FUND 611 OPER CITY

CITY OF MINOT
AS OF 04/30/2011

CITY OF MINOT
AS OF 04/30/2011

FUND 611	OPEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ****** ACTUAL %	*** *******	'EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
03 00		0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
369 ** 360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN						
36 01		0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
37 01		0	21,532.35	0	210,817.95	0	210,817.95-
391 **	OF EIGHT ING TRANSPERS IN	0	21,532.35	0	210,817.95	0	210,817.95-
390 **	* OTHER FINANCING SOURCES	0	21,532.35	0	210,817.95	0	210,817.95-
FUND TOT	AL OPEB CITY	0	21,532.35	0	210,817.95	0	210,817.95-

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FUND 612 CE ACCOUNT	DBG PASSTHROUGH ACCOUNT DESCRIPTION	********* CI ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES						
00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	_ CDBG PASSTHROUGH	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2011

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* C	JRRENT ******** ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0 0	4,552.05 4,552.05 4,552.05 4,552.05	0 0 0	43,266.45 43,266.45 43,266.45 43,266.45	0 0 0	43,266.45- 43,266.45- 43,266.45- 43,266.45-

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FUND 701 GI	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
20 00	COMPENSATION FOR LOSS	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L GENERAL FIXED ASSETS	0	.00	0	.00	0	.00

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City of Minot	AS OF 04/30/2011	//CCCS/// _ // _ // _ // _ // _ // _ //

FUND 999 POOLED EQUITY FUND ACCOUNT ACCOUNT DESCRIPTION	******** C ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED 360 *** MISCELLANEOUS REVENUES	0	.00	0	.00	Ŏ 0	.00
FUND TOTAL POOLED EQUITY FUND	Ŏ	.00	Ŏ	.00	Ŏ	.00